LOUISIANA HOUSING CORPORATION

Board of Directors

UPDATES AND REPORTS

November 8, 2017

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LOUISIANA HOUSING CORPORATION

Board of Directors

Louisiana Housing Authority Reports

November 8, 2017

Louisiana Housing Authority Activity

Program	Households Served	Funds Disbursed/Total Payments	Balance of Funds	Program End Date
Homeless Supports and Housing – Katrina/Rita	78	$26,438,829	$71,500	3/31/18
Supportive Housing Services – Katrina/Rita	5,921	$63,243,258	$9,561,221	12/31/18
Contaminated Drywall/STARS- CDBG Katrina/Rita	164	$2,046,983	$417,398	6/30/23
Emergency Solutions Grant – FY16	156	$206,897	$2,108,810	Renewed Annually
Section 811 PRA Demo	189	$994,676	$7,495,252	9/30/2025
Project-Based Vouchers (PBV)	1,638	$9,591,846	$2,765,709	Renewed annually
Continuum of Care – FY16	1,090	$3.8M	$7.7M	3/31/2018
As of the October 31, 2017, reporting period:	**9,236 Households Served**	**$106M Disbursed***	**$30M Remaining**	**N/A**

*The funds associated with these programs directly impact households, but do not represent the total amount of LHA funding or disbursements.

LOUISIANA HOUSING AUTHORITY UPDATES

1. Homelessness Supports and Housing – Katrina/Rita

Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	#PSH units developed (Total = 78)	#Shelter Beds Repaired(Total = 200)
$26,510,329	$26,438,829	99.7%	McCaleb – 21 Tulane – 30 Canal - 27	200

- Balance of funds to be used as follows:
  - $1,738,599.21 – Rehab of the New Orleans Mission —200 bed emergency shelter for people experiencing homelessness- CEA expired 2/28/2017; final draw request processed
- Budget and expended amounts now include program income

2. Supportive Housing Services – CDBG Katrina/Rita and 2016 Flooding

Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	#Persons Assisted with New Access to a Service as of 10/31/17 (cumulative)	Program End Date
Katrina $72,804,479	$63,243,258	87%	5,921	12/31/2018
Flood $5,000,000	$0	0%	0	4/1/2023

- The program provides supportive services to the severely disabled living in PSH units
- Budget and expended amounts now include program income

3. Louisiana Services Network Data Consortium – CDBG Katrina/Rita

Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	Program End Date
$400,000	$392,428	98%	6/30/2016

- The contract is funding the integration of 9 separate Homeless Management Information Systems into one statewide integrated system; last invoice paid. Waiting on closeout guidance from OCD/DRU.

4. Contaminated Drywall/STARS-CDBG for Katrina/Rita and 2016 Flooding

Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	Assisted Households	CEA End Date
Katrina $2,464,381	$2,046,983	83%	164	6/30/2023
Flood $16,000,000	$836,416	5.2%	279	4/1/2023

- K/R budget increased this year by $286,664

5. Emergency Solutions Grant

Budget	*Funds Expended Through 10/31/17*	*Percentage Expended Through 10/31/17*	*Number of Contracts*	*Contract End Date*	*Units of Service for Shelters*	*Units of Financial Assistance*
FY13 award = $1,951,152	$1,950,961	99%	30	6/30/2015	441	201
FY14 award= $2,253,006	$2,207,014	98%	20	6/30/2016	5249	3,022
FY15 award=$2,378,746	$2,006,638	84%	22	6/30/2017	3156	1,553
FY16 award=$2,315,707	$206,897	9%	18	6/30/2018	2145	114

- Provides funding to local communities to support homeless shelters by providing shelter housing, and/or rental assistance to homeless individuals and families who are either homeless or at risk of homelessness
- The "Units of Service Delivery for Shelters" reflects the number of persons provided housing at homeless shelters
- The "Units of Financial Assistance" reflects the number of financial assistance payments made on behalf of a client (rent, deposit, utilities)

6. HOME Tenant Based Rental Assistance (TBRA)

Budget	*Funds Expended Through 10/31/17*	*Percentage Expended Through 10/31/17*	*Program End Date*	*Households Served*
Youth Aging Out of Foster Care HOME TBRA $500K	$463,759	93%	Individually based (contracts are for 24 months of assistance)	41
Section 811 PRA Demo Security Deposits $150,000	$26,308	18%	Individually Based	65
TBRA Disaster $610,000	$564,799	93%	Individually Based	51

7. Permanent Supportive Housing – Support Contracts

Hawkins Contract - $222,188			
Budget	*Funds Expended Through 10/31/17*	*Percentage Expended Through 10/31/17*	*Contract End Date*
$200,000	$30,450	15%	12/31/2019

- Contract provides legal services for the Louisiana Housing Authority; contract amendment awaiting AG approval

TAC contract - $87,793			
Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	Contract End Date
$87,793	$73,525	84%	6/30/2018

- Contract provides technical assistance for administering the PSH program

Linda Jarrell contract - $77,500			
Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	Contract End Date
$77,500	$65,734	85%	12/31/2017

- Contract provides assistance with recruiting owners and completing contracts for the PRA Section 811 Program

Michele S. Williams contract - $83,300			
Budget	Funds Expended Through 10/31/17	Percentage Expended Through 10/31/17	Contract End Date
$83,300	$81,088	97%	9/30/2018

- Contract provides technical assistance for administering the PSH program

8. Permanent Supportive Housing – Administration and Services

Project Based Voucher							
Program	2017 Voucher Renewal Funding	2017 Voucher Expenses	Percentage Expended Through 10/31/17	Units Under Contract 10/31/17	Leased Vouchers through 10/31/17	Total Voucher Allocation	Contract End Date
PBV	$12,357,555	$9,591,846	85%	1638	1473	2000	Funding Renewed Annually

Section 811 PRA Demo							
Program	2016 Renewal Funding	Funds Expended Through 11/1/17	Percentage Expended Through 11/1/17	Total Units Under Contract	Total Units Leased	Total Units	Contract End Date
811	$8,489,928	$994,676	12%	189	105	199	9/30/2025

Continuum of Care						
Program	Competition Renewal Funding	Competition Expenses	Percentage Expended	Projected #Households Served per Month	Actual #Households Served	Contract End Date
CoC FY15	$11.2M	$8.8M	79% (3/2017)	1040	970 (3/2017)	3/31/17
CoC FY16	$11.5M	$3.8M	44% (9/2017)	1090	1,013 (9/2017)	3/31/18

LOUISIANA HOUSING CORPORATION

Board of Directors

Energy Programs Reports

November 8, 2017

Energy Programs Activity Summary
As of OCT 31, 2017 *According to HES Budget Tracking*

2017 DOE/WAP
U.S. Department of Energy ($1,838,038) Units projected: DOE 127 + (488 LIHEAP Only) = 615 units

Programs	Program Year	Grant Award	Expended	Balance	Units Completed
DOE/WAP*	7/1/2017-6/30/2018	$1,425,235.00	$181,737.96	$1,243,497.04	7
Total:		**$1,425,235.00**	**$181,737.96**	**$1,243,497.04**	7
Percentage:			12.75%	87.25%	

2016 DHHS/LIHEAP
Grantor: U.S. Department of Health & Human Services ($42,244,09.64)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP	10/1/2015-9/30/2017	$38,276,111.07	$37,842,047.44	$434,063.63	95,783	18,545	
DHHS/WAP	7/1/2016-6/30/2017	$3,967,908.57	$3,960,490.42	$7,418.15			477
Total:		**$42,244,019.64**	**$41,802,537.86**	**$441,481.78**	**95,783**	**18,545**	
Percentage:			98.95%	1.05%			

****NOTE** : LIHEAP funds set aside to supplement the 2016 DOE/WAP.*

Comment: Balance of DHHS WAP Funds were rolled back into LIHEAP

2017 DHHS/LIHEAP
Grantor: U.S. Department of Health & Human Services ($42,462,057)

Programs	Grant Period	Grant Award	Expended	Balance	Households Served	New Clients	Units Completed
LIHEAP 90%	10/1/2016-9/30/2018	$33,043,341.00	$28,269,407.60	$4,773,933.40	73,823	11,348	
LIHEAP 10%	10/01/2016-9/30/2018	$4,590,032.98	$1,861,887.95	$2,728,145.03	6,320	1,400	
DHHS/WAP*	7/1/2017-6/30/2018	$4,828,683.00	$483,792.36	$4,344,890.64			59
Total:		**$42,462,056.98**	**$30,615,087.91**	**$11,846,969.07**	**80,143**	**12,748**	**0**
Percentage:			72.10%	27.90%			

** **NOTE** : LIHEAP funds set aside to supplement the 2017 DOE/WAP.*

*Contracts for DHHS WAP funds executed August 30, 2017

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Single Family Reports

November 8, 2017

LOUISIANA HOUSING CORPORATION

Single Family Dashboard

Total Loan Count (Cumulative)	Average Loan Amount	October, 2017		October, 2016		September, 2017		September, 2016		FY Quarter 2, 2018		FY Quarter 2, 2017	
Reservations													
Government Loan TBA Program													
Start Date:													
2	$125,190.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Choice Conventional Program													
Start Date: 5/23/2017													
13	$149,967.23	3	$420,815.00	0	$0.00	2	$350,500.00	0	$0.00	3	$420,815.00	0	$0.00
LHC Preferred Conventional Program													
Start Date: 3/13/2015													
464	$161,078.98	17	$2,788,424.00	14	$1,989,913.00	18	$3,137,566.00	9	$1,183,294.00	17	$2,788,424.00	47	$7,079,083.00
Market Rate GNMA Program													
Start Date: 7/9/2013													
1535	$131,328.00	17	$2,256,556.00	37	$5,247,401.00	34	$4,631,978.00	31	$4,110,197.00	17	$2,256,556.00	112	$16,006,912.00
Mortgage Credit Certificate Program													
Start Date: 12/29/2016													
16	$141,624.00	1	$211,538.00	0	$0.00	3	$455,444.00	0	$0.00	1	$211,538.00	0	$0.00
2030	**$280,795,069.00**	**38**	**$5,677,333.00**	**51**	**$7,237,314.00**	**57**	**$8,575,488.00**	**40**	**$5,293,491.00**	**38**	**$5,677,333.00**	**159**	**$23,085,995.00**

Total Loan Count (Cumulative)	Average Loan Amount	October, 2017		October, 2016		September, 2017		September, 2016		FY Quarter 2, 2018		FY Quarter 2, 2017	
Pooled													
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
1	$155,879.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
330	$162,702.56	23	$3,803,728.00	18	$3,144,470.00	0	$0.00	26	$4,112,475.00	23	$3,803,728.00	39	$6,370,695.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
1071	$131,700.19	22	$3,263,674.00	26	$3,242,137.00	34	$4,357,030.00	41	$5,127,855.00	22	$3,263,674.00	91	$12,087,791.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
12	$130,581.42	2	$291,303.00	0	$0.00	2	$316,859.00	0	$0.00	2	$291,303.00	0	$0.00
1414	$196,465,603.00	47	$7,358,705.00	44	$6,386,607.00	36	$4,673,919.00	67	$9,240,330.00	47	$7,358,705.00	130	$18,458,486.00

Total Loan Count (Cumulative)	Average Loan Amount	October, 2017		October, 2016		September, 2017		September, 2016		FY Quarter 2, 2018		FY Quarter 2, 2017	
Active													
Government Loan TBA Program													
	Start Date:												
2	$125,190.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00	0	$0.00
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
4	$163,770.00	2	$304,580.00	0	$0.00	2	$350,500.00	0	$0.00	2	$304,580.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
46	$163,407.26	15	$2,315,014.00	0	$0.00	15	$2,678,063.00	0	$0.00	15	$2,315,014.00	0	$0.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
72	$140,282.11	17	$2,256,556.00	0	$0.00	25	$3,516,661.00	1	$127,645.00	17	$2,256,556.00	0	$0.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
2	$175,483.00	1	$211,538.00	0	$0.00	0	$0.00	0	$0.00	1	$211,538.00	0	$0.00
126	$18,873,472.00	35	$5,087,688.00	0	$0.00	42	$6,545,224.00	1	$127,645.00	35	$5,087,688.00	0	$0.00

Total Loan Count (Cumulative)	Average Loan Amount	October, 2017		October, 2016		September, 2017		September, 2016		FY Quarter 2, 2018		FY Quarter 2, 2017	
Cancelled													
LHC Choice Conventional Program													
	Start Date: 5/23/2017												
8	$142,326.88	1	$116,235.00	0	$0.00	0	$0.00	0	$0.00	1	$116,235.00	0	$0.00
LHC Preferred Conventional Program													
	Start Date: 3/13/2015												
88	$153,773.50	3	$582,660.00	2	$277,320.00	7	$1,027,157.00	0	$0.00	3	$582,660.00	7	$1,055,405.00
Market Rate GNMA Program													
	Start Date: 7/9/2013												
392	$128,666.51	4	$536,011.00	12	$1,713,723.00	7	$756,535.00	9	$1,245,841.00	4	$536,011.00	26	$3,509,985.00
Mortgage Credit Certificate Program													
	Start Date: 12/29/2016												
2	$174,020.50	1	$164,141.00	0	$0.00	0	$0.00	0	$0.00	1	$164,141.00	0	$0.00
490	**$65,455,994.00**	**9**	**$1,399,047.00**	**14**	**$1,991,043.00**	**14**	**$1,783,692.00**	**9**	**$1,245,841.00**	**9**	**$1,399,047.00**	**33**	**$4,565,390.00**

Cancelled Reasons	Total Loan Count	Total Loan Amount	Average Loan Amount
Lender Withdrew / Compliance Failure	165	$21,692,463.00	$131,469.47
Property Issues	108	$13,741,750.00	$127,238.43
Borrower Did Not Qualify / Underwriter Rejected	196	$27,257,442.00	$139,068.58
Total	**469**	**$62,691,655.00**	**$133,670.91**

Loan Summary

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
GOVERNMENT LOAN TBA PROGRAM						
Program State Date:						
Reserved to Date:		2	$250,380.00	$125,190.00	$49,380.00	1.00
Current Pipeline:		2	$250,380.00	$125,190.00	$49,380.00	1.00
LHC CHOICE CONVENTIONAL PROGRAM						
Program State Date:		5/23/2017				
Fiscal Year	2018					
	Pooled	1	$155,879.00	$155,879.00	$78,694.98	1.00
Reserved to Date:		13	$1,949,574.00	$149,967.23	$66,301.53	2.00
Pooled to Date:		1	$155,879.00	$155,879.00	$78,694.98	1.00
Current Pipeline:		4	$655,080.00	$163,770.00	$83,429.40	2.50
Cancelled to Date:		8	$1,138,615.00	$142,326.88	$56,188.41	1.88
LHC PREFERRED CONVENTIONAL PROGRAM						
Program State Date:		3/13/2015				
Fiscal Year	2016					
	Pooled	95	$16,207,205.00	$170,602.16	$67,217.35	2.24
Fiscal Year	2017					
	Pooled	160	$24,931,504.00	$155,821.90	$62,257.20	1.86
Fiscal Year	2018					
	Pooled	72	$12,132,253.00	$168,503.51	$64,473.80	2.17
Reserved to Date:		464	$74,740,647.00	$161,078.98	$63,015.90	2.04
Pooled to Date:		330	$53,691,845.00	$162,702.56	$64,241.39	2.05
Current Pipeline:		46	$7,516,734.00	$163,407.26	$62,450.99	1.93
Cancelled to Date:		88	$13,532,068.00	$153,773.50	$58,715.60	2.06

MARKET RATE GNMA PROGRAM

		Total Loan Count	Total Loan Amount	Average Loan Amount	Average Household Income	Average Household Size
Program State Date:		7/9/2013				
Fiscal Year	2016					
	Pooled	222	$29,501,647.00	$132,890.30	$44,332.79	1.87
Fiscal Year	2017					
	Pooled	338	$46,158,640.00	$136,564.02	$45,408.29	1.83
Fiscal Year	2018					
	Pooled	98	$14,094,436.00	$143,820.78	$44,298.16	1.67
Reserved to Date:		1535	$201,588,484.00	$131,328.00	$43,305.62	1.92
Pooled to Date:		1071	$141,050,902.00	$131,700.19	$43,408.26	1.89
Current Pipeline:		72	$10,100,312.00	$140,282.11	$46,112.64	1.78
Cancelled to Date:		392	$50,437,270.00	$128,666.51	$42,509.60	2.03

MORTGAGE CREDIT CERTIFICATE

Program State Date:		12/29/2016				
Fiscal Year	2017					
	Certificate Issued	5	$645,483.00	$129,096.60	$38,541.86	2.40
Fiscal Year	2018					
	Certificate Issued	7	$921,494.00	$131,642.00	$39,051.22	2.57
Reserved to Date:		16	$2,265,984.00	$141,624.00	$41,354.74	2.38
Current Pipeline:		2	$350,966.00	$175,483.00	$48,530.88	2.50
Cancelled to Date:		2	$348,041.00	$174,020.50	$49,273.08	1.50

Pooled Loans Interest Rate

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Acadia	FY 2016	2	4.375%	1	$176,641.00	$176,641.00
Allen	FY 2016	1	5.125%	1	$184,300.00	$184,300.00
		3	4.875%	1	$91,315.00	$91,315.00
	FY 2018	1	4.375%	1	$116,161.00	$116,161.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Ascension	FY 2016	1	4.500%	1	$150,228.00	$150,228.00
			4.875%	3	$524,044.00	$174,681.33
		4	4.375%	2	$392,557.00	$196,278.50
			4.750%	1	$270,602.00	$270,602.00
	FY 2017	1	3.875%	1	$180,175.00	$180,175.00
			4.375%	2	$430,983.00	$215,491.50
			4.500%	3	$512,837.00	$170,945.67
			4.750%	2	$414,093.00	$207,046.50
		2	3.875%	1	$124,208.00	$124,208.00
			4.375%	3	$501,743.00	$167,247.67
		3	4.500%	1	$171,830.00	$171,830.00
			4.875%	1	$173,850.00	$173,850.00
		4	4.375%	2	$460,018.00	$230,009.00
	FY 2018	1	4.875%	3	$476,332.00	$158,777.33
		2	5.000%	1	$220,924.00	$220,924.00
Avoyelles	FY 2018	1	4.875%	1	$130,591.00	$130,591.00
Beauregard	FY 2016	2	4.375%	1	$66,768.00	$66,768.00
		3	4.875%	1	$138,225.00	$138,225.00
	FY 2017	1	4.375%	1	$137,464.00	$137,464.00
			4.500%	1	$82,450.00	$82,450.00
		2	4.375%	1	$132,890.00	$132,890.00
		3	4.625%	1	$45,590.00	$45,590.00
Bienville	FY 2016	3	4.375%	1	$164,956.00	$164,956.00
Bossier	FY 2016	1	4.500%	1	$164,465.00	$164,465.00
			4.875%	1	$227,368.00	$227,368.00
		2	4.375%	1	$103,098.00	$103,098.00
			4.750%	1	$166,355.00	$166,355.00
			4.875%	2	$279,837.00	$139,918.50
			5.125%	1	$176,540.00	$176,540.00
		3	4.375%	2	$213,069.00	$106,534.50
			4.500%	1	$112,917.00	$112,917.00
			4.750%	2	$338,045.00	$169,022.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Bossier	FY 2016	3	4.875%	1	$160,000.00	$160,000.00
		4	4.375%	4	$670,320.00	$167,580.00
			4.500%	1	$176,739.00	$176,739.00
			4.625%	2	$403,035.00	$201,517.50
			4.750%	2	$373,886.00	$186,943.00
	FY 2017	1	4.375%	6	$773,428.00	$128,904.67
			4.500%	3	$349,442.00	$116,480.67
			4.625%	3	$401,095.00	$133,698.33
		2	3.875%	5	$722,617.00	$144,523.40
			4.375%	4	$440,336.00	$110,084.00
			4.625%	2	$389,455.00	$194,727.50
		3	4.375%	3	$341,695.00	$113,898.33
			4.500%	2	$265,108.00	$132,554.00
			4.625%	1	$139,389.00	$139,389.00
			4.875%	4	$653,965.00	$163,491.25
			5.125%	2	$311,229.00	$155,614.50
		4	4.875%	5	$915,115.00	$183,023.00
			5.000%	3	$532,918.00	$177,639.33
			5.125%	1	$148,895.00	$148,895.00
	FY 2018	1	4.750%	2	$367,109.00	$183,554.50
			4.875%	3	$341,155.00	$113,718.33
			5.000%	2	$340,405.00	$170,202.50
			5.125%	1	$183,330.00	$183,330.00
		2	4.875%	1	$250,260.00	$250,260.00
			5.000%	1	$146,791.00	$146,791.00
			5.125%	1	$130,853.00	$130,853.00
Caddo	FY 2016	1	4.375%	10	$1,233,636.00	$123,363.60
			4.500%	8	$885,069.00	$110,633.63
			4.750%	1	$144,530.00	$144,530.00
			4.875%	2	$169,669.00	$84,834.50
			5.125%	1	$218,250.00	$218,250.00
		2	4.375%	4	$508,026.00	$127,006.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2016	2	4.500%	2	$257,155.00	$128,577.50
			4.750%	3	$448,140.00	$149,380.00
			4.875%	8	$1,127,268.00	$140,908.50
			5.125%	1	$87,300.00	$87,300.00
		3	4.375%	10	$1,328,825.00	$132,882.50
			4.750%	2	$366,240.00	$183,120.00
			4.875%	4	$440,251.00	$110,062.75
		4	4.375%	14	$1,760,240.00	$125,731.43
			4.625%	3	$359,480.00	$119,826.67
	FY 2017	1	3.875%	2	$204,133.00	$102,066.50
			4.000%	1	$65,687.00	$65,687.00
			4.375%	19	$2,281,501.00	$120,079.00
			4.500%	4	$437,429.00	$109,357.25
			4.625%	4	$508,668.00	$127,167.00
			4.750%	3	$431,313.00	$143,771.00
			4.875%	1	$184,594.00	$184,594.00
		2	3.875%	6	$684,765.00	$114,127.50
			4.375%	10	$1,211,836.00	$121,183.60
			4.625%	8	$1,292,410.00	$161,551.25
			4.750%	1	$138,710.00	$138,710.00
		3	3.875%	12	$1,572,681.00	$131,056.75
			4.375%	12	$1,570,019.00	$130,834.92
			4.500%	2	$252,344.00	$126,172.00
			4.750%	1	$135,703.00	$135,703.00
			4.875%	4	$589,115.00	$147,278.75
			5.000%	1	$130,950.00	$130,950.00
		4	4.375%	1	$147,250.00	$147,250.00
			4.500%	1	$147,283.00	$147,283.00
			4.875%	8	$940,999.00	$117,624.88
			5.000%	3	$321,226.00	$107,075.33
	FY 2018	1	0.000%	1	$132,554.00	$132,554.00
			3.875%	1	$114,389.00	$114,389.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Caddo	FY 2018	1	4.375%	1	$119,790.00	$119,790.00
			4.750%	2	$374,129.00	$187,064.50
			4.875%	6	$902,898.00	$150,483.00
			5.000%	5	$705,345.00	$141,069.00
			5.125%	2	$320,100.00	$160,050.00
			5.250%	1	$118,340.00	$118,340.00
		2	4.500%	1	$98,188.00	$98,188.00
			4.750%	1	$123,717.00	$123,717.00
			4.875%	3	$368,691.00	$122,897.00
			5.000%	2	$394,619.00	$197,309.50
			5.125%	3	$427,916.00	$142,638.67
Calcasieu	FY 2016	2	4.750%	1	$179,450.00	$179,450.00
			5.000%	1	$232,659.00	$232,659.00
		3	4.500%	1	$119,790.00	$119,790.00
			4.750%	1	$296,820.00	$296,820.00
		4	4.625%	1	$176,540.00	$176,540.00
	FY 2017	1	4.500%	1	$137,365.00	$137,365.00
		4	4.000%	1	$121,250.00	$121,250.00
			4.875%	1	$194,413.00	$194,413.00
Claiborne	FY 2016	4	4.375%	1	$58,913.00	$58,913.00
DeSoto	FY 2016	1	4.375%	1	$185,576.00	$185,576.00
		4	4.375%	1	$136,482.00	$136,482.00
	FY 2017	1	4.500%	1	$147,283.00	$147,283.00
		2	4.500%	1	$224,555.00	$224,555.00
		3	5.000%	1	$101,850.00	$101,850.00
		4	4.875%	2	$191,467.00	$95,733.50
East Baton Rouge	FY 2016	1	4.375%	8	$1,001,314.00	$125,164.25
			4.500%	5	$738,424.00	$147,684.80
			4.875%	6	$749,077.00	$124,846.17
			5.000%	1	$121,153.00	$121,153.00
		2	4.375%	3	$548,371.00	$182,790.33
			4.500%	1	$81,632.00	$81,632.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2016	2	4.750%	1	$199,820.00	$199,820.00
			4.875%	10	$1,436,838.00	$143,683.80
			5.000%	1	$177,510.00	$177,510.00
		3	4.375%	2	$371,053.00	$185,526.50
			4.750%	2	$322,913.00	$161,456.50
			4.875%	4	$754,924.00	$188,731.00
		4	4.375%	5	$686,828.00	$137,365.60
			4.750%	1	$161,893.00	$161,893.00
	FY 2017	1	4.375%	9	$1,375,240.00	$152,804.44
			4.500%	1	$58,913.00	$58,913.00
			4.750%	3	$472,650.00	$157,550.00
			4.875%	1	$98,188.00	$98,188.00
		2	3.875%	4	$625,460.00	$156,365.00
			4.375%	9	$1,159,594.00	$128,843.78
			4.625%	1	$67,415.00	$67,415.00
		3	3.875%	2	$351,083.00	$175,541.50
			4.375%	8	$1,230,403.00	$153,800.38
			4.500%	4	$493,607.00	$123,401.75
			4.625%	2	$295,850.00	$147,925.00
			4.875%	2	$328,832.00	$164,416.00
		4	4.375%	1	$120,772.00	$120,772.00
			4.500%	1	$171,731.00	$171,731.00
			4.750%	2	$257,115.00	$128,557.50
			4.875%	4	$689,753.00	$172,438.25
			5.000%	5	$827,083.00	$165,416.60
	FY 2018	1	4.375%	2	$400,381.00	$200,190.50
			4.500%	1	$167,676.00	$167,676.00
			4.625%	1	$69,332.00	$69,332.00
			4.750%	1	$135,009.00	$135,009.00
			4.875%	5	$695,565.00	$139,113.00
			5.000%	6	$784,338.00	$130,723.00
			5.125%	1	$135,800.00	$135,800.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
East Baton Rouge	FY 2018	2	4.375%	1	$129,292.00	$129,292.00
			5.000%	1	$132,554.00	$132,554.00
			5.125%	1	$191,425.00	$191,425.00
Evangeline	FY 2016	2	4.375%	1	$74,489.00	$74,489.00
Grant	FY 2016	1	4.875%	1	$93,120.00	$93,120.00
			5.000%	1	$92,150.00	$92,150.00
		2	4.875%	1	$119,387.00	$119,387.00
		4	4.625%	1	$189,150.00	$189,150.00
	FY 2017	1	4.375%	1	$95,243.00	$95,243.00
			4.750%	1	$115,430.00	$115,430.00
Iberia	FY 2016	4	4.625%	1	$170,477.00	$170,477.00
	FY 2017	4	5.125%	1	$95,060.00	$95,060.00
Jefferson	FY 2016	1	4.500%	1	$175,757.00	$175,757.00
			5.000%	1	$198,850.00	$198,850.00
			5.125%	2	$489,650.00	$244,825.00
		2	4.750%	1	$172,660.00	$172,660.00
			4.875%	2	$500,730.00	$250,365.00
		3	4.750%	1	$223,100.00	$223,100.00
			4.875%	2	$386,553.00	$193,276.50
		4	4.375%	2	$236,634.00	$118,317.00
			4.625%	2	$344,735.00	$172,367.50
	FY 2017	1	4.375%	4	$333,792.00	$83,448.00
			4.500%	3	$508,753.00	$169,584.33
			4.625%	1	$160,550.00	$160,550.00
			4.750%	5	$877,793.00	$175,558.60
			4.875%	1	$81,496.00	$81,496.00
		2	3.875%	3	$440,358.00	$146,786.00
			4.375%	7	$815,032.00	$116,433.14
			4.625%	4	$740,153.00	$185,038.25
			4.750%	1	$96,418.00	$96,418.00
		3	3.875%	1	$81,496.00	$81,496.00
			4.750%	1	$196,910.00	$196,910.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Jefferson	FY 2017	3	4.875%	1	$137,286.00	$137,286.00
		4	4.375%	2	$198,341.00	$99,170.50
			4.875%	4	$579,991.00	$144,997.75
			5.000%	3	$573,342.00	$191,114.00
			5.125%	5	$716,503.00	$143,300.60
			5.375%	1	$167,887.00	$167,887.00
	FY 2018	1	4.375%	1	$131,537.00	$131,537.00
			4.750%	1	$117,472.00	$117,472.00
			4.875%	4	$639,061.00	$159,765.25
			5.000%	10	$1,659,439.00	$165,943.90
			5.125%	6	$902,840.00	$150,473.33
		2	4.875%	1	$136,770.00	$136,770.00
			5.000%	4	$596,004.00	$149,001.00
			5.125%	5	$724,008.00	$144,801.60
Jefferson Davis	FY 2016	3	4.750%	1	$51,701.00	$51,701.00
	FY 2018	2	4.750%	1	$135,800.00	$135,800.00
La Salle	FY 2016	4	4.375%	1	$68,732.00	$68,732.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Lafayette	FY 2016	1	4.750%	1	$149,826.00	$149,826.00
			5.000%	1	$184,785.00	$184,785.00
			5.125%	1	$137,750.00	$137,750.00
		2	4.750%	1	$164,415.00	$164,415.00
			4.875%	2	$302,890.00	$151,445.00
			5.125%	1	$204,185.00	$204,185.00
		3	4.875%	1	$72,750.00	$72,750.00
		4	4.375%	2	$324,021.00	$162,010.50
	FY 2017	1	4.250%	1	$179,450.00	$179,450.00
			4.625%	1	$164,900.00	$164,900.00
		2	4.625%	2	$315,250.00	$157,625.00
		3	4.750%	1	$208,549.00	$208,549.00
			4.875%	1	$112,917.00	$112,917.00
		4	4.750%	1	$128,783.00	$128,783.00
			4.875%	1	$179,353.00	$179,353.00
			5.000%	1	$88,464.00	$88,464.00
	FY 2018	1	4.750%	1	$189,150.00	$189,150.00
			4.875%	3	$324,079.00	$108,026.33
			5.000%	1	$113,898.00	$113,898.00
			5.125%	1	$190,000.00	$190,000.00
		2	4.875%	1	$88,263.00	$88,263.00
Lafourche	FY 2018	1	5.000%	1	$149,246.00	$149,246.00
Lincoln	FY 2016	2	4.875%	1	$67,900.00	$67,900.00
	FY 2017	3	4.500%	1	$194,000.00	$194,000.00
Livingston	FY 2016	1	4.375%	1	$127,546.00	$127,546.00
			4.500%	1	$112,755.00	$112,755.00
		2	4.375%	1	$224,925.00	$224,925.00
			4.875%	1	$123,619.00	$123,619.00
		3	4.375%	2	$307,231.00	$153,615.50
			4.750%	2	$319,130.00	$159,565.00
			4.875%	2	$292,012.00	$146,006.00
		4	4.375%	2	$395,811.00	$197,905.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Livingston	FY 2016	4	4.625%	1	$181,293.00	$181,293.00
	FY 2017	1	4.750%	1	$129,980.00	$129,980.00
		2	4.375%	3	$471,771.00	$157,257.00
			4.625%	1	$178,480.00	$178,480.00
		3	3.875%	1	$178,899.00	$178,899.00
			4.500%	1	$144,337.00	$144,337.00
			4.875%	1	$166,920.00	$166,920.00
			5.250%	1	$145,500.00	$145,500.00
		4	4.000%	1	$161,186.00	$161,186.00
			5.000%	3	$522,078.00	$174,026.00
	FY 2018	1	4.375%	1	$126,663.00	$126,663.00
			4.625%	1	$111,416.00	$111,416.00
			4.875%	5	$778,132.00	$155,626.40
			5.000%	1	$179,353.00	$179,353.00
			5.375%	1	$161,912.00	$161,912.00
		2	4.875%	2	$299,730.00	$149,865.00
			5.000%	1	$171,830.00	$171,830.00
Natchitoches	FY 2016	1	5.125%	1	$133,860.00	$133,860.00
	FY 2017	2	4.375%	2	$243,507.00	$121,753.50
		3	4.375%	1	$86,668.00	$86,668.00
		4	5.000%	1	$114,880.00	$114,880.00
Orleans	FY 2016	1	4.375%	6	$829,299.00	$138,216.50
			4.500%	4	$526,192.00	$131,548.00
			4.875%	3	$373,117.00	$124,372.33
			5.000%	1	$193,030.00	$193,030.00
		2	4.375%	1	$215,033.00	$215,033.00
			4.500%	2	$289,656.00	$144,828.00
			4.750%	1	$159,600.00	$159,600.00
			4.875%	4	$549,426.00	$137,356.50
		3	4.375%	4	$620,550.00	$155,137.50
		4	4.375%	3	$495,753.00	$165,251.00
			4.625%	1	$223,100.00	$223,100.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2016	4	4.750%	1	$244,150.00	$244,150.00
			4.875%	2	$376,804.00	$188,402.00
	FY 2017	1	3.875%	3	$428,495.00	$142,831.67
			4.375%	6	$864,548.00	$144,091.33
			4.500%	5	$613,272.00	$122,654.40
			4.625%	1	$117,103.00	$117,103.00
			4.750%	3	$459,489.00	$153,163.00
			4.875%	1	$78,255.00	$78,255.00
		2	4.375%	13	$1,969,052.00	$151,465.54
			4.500%	1	$141,391.00	$141,391.00
			4.625%	3	$550,229.00	$183,409.67
			4.750%	2	$268,610.00	$134,305.00
		3	3.875%	5	$753,316.00	$150,663.20
			4.375%	7	$898,806.00	$128,400.86
			4.500%	2	$307,330.00	$153,665.00
			4.750%	1	$100,800.00	$100,800.00
			4.875%	4	$690,827.00	$172,706.75
			5.000%	2	$452,030.00	$226,015.00
			5.125%	2	$312,230.00	$156,115.00
			5.250%	2	$388,800.00	$194,400.00
		4	4.375%	2	$256,271.00	$128,135.50
			4.500%	1	$122,735.00	$122,735.00
			4.750%	1	$81,196.00	$81,196.00
			4.875%	3	$435,575.00	$145,191.67
			5.000%	5	$786,362.00	$157,272.40
			5.125%	8	$1,304,313.00	$163,039.13
			5.250%	1	$171,690.00	$171,690.00
	FY 2018	1	4.750%	1	$162,011.00	$162,011.00
			4.875%	7	$1,285,356.00	$183,622.29
			5.000%	8	$1,093,875.00	$136,734.38
			5.125%	4	$904,145.00	$226,036.25
		2	4.500%	1	$182,500.00	$182,500.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Orleans	FY 2018	2	4.750%	1	$169,750.00	$169,750.00
			4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$157,003.00	$157,003.00
			5.125%	4	$781,503.00	$195,375.75
Ouachita	FY 2016	1	4.375%	1	$155,138.00	$155,138.00
			5.000%	1	$149,380.00	$149,380.00
		3	4.500%	1	$142,246.00	$142,246.00
	FY 2017	3	4.875%	1	$88,369.00	$88,369.00
Plaquemines	FY 2016	1	5.125%	1	$315,250.00	$315,250.00
	FY 2017	3	3.875%	1	$204,723.00	$204,723.00
	FY 2018	2	4.500%	1	$217,979.00	$217,979.00
Pointe Coupee	FY 2016	1	4.875%	1	$148,441.00	$148,441.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Rapides	FY 2016	1	4.500%	1	$126,663.00	$126,663.00
			4.875%	3	$438,189.00	$146,063.00
		2	4.750%	1	$123,500.00	$123,500.00
			4.875%	1	$169,750.00	$169,750.00
		3	4.375%	3	$277,478.00	$92,492.67
			4.750%	1	$125,130.00	$125,130.00
			4.875%	1	$86,406.00	$86,406.00
		4	4.375%	3	$289,556.00	$96,518.67
	FY 2017	1	3.875%	1	$123,393.00	$123,393.00
			4.375%	3	$257,678.00	$85,892.67
			4.500%	1	$93,279.00	$93,279.00
		2	4.375%	8	$892,495.00	$111,561.88
		3	3.875%	3	$356,655.00	$118,885.00
			4.375%	1	$188,800.00	$188,800.00
			4.500%	1	$143,560.00	$143,560.00
			4.875%	1	$96,715.00	$96,715.00
			5.125%	1	$146,470.00	$146,470.00
		4	4.875%	3	$423,683.00	$141,227.67
			5.000%	1	$149,246.00	$149,246.00
			5.125%	1	$214,700.00	$214,700.00
			5.250%	1	$158,110.00	$158,110.00
			5.375%	1	$63,050.00	$63,050.00
	FY 2018	1	4.875%	1	$84,932.00	$84,932.00
			5.000%	2	$206,196.00	$103,098.00
			5.125%	1	$117,855.00	$117,855.00
			5.250%	1	$47,042.00	$47,042.00
Sabine	FY 2016	1	4.375%	1	$68,732.00	$68,732.00
			4.875%	1	$115,862.00	$115,862.00
		3	4.750%	1	$74,100.00	$74,100.00
	FY 2017	2	3.875%	1	$103,098.00	$103,098.00
		3	4.625%	1	$90,210.00	$90,210.00
St. Bernard	FY 2016	1	4.500%	1	$119,790.00	$119,790.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Bernard	FY 2016	3	4.375%	1	$152,192.00	$152,192.00
			4.750%	1	$123,500.00	$123,500.00
	FY 2017	1	4.375%	3	$466,396.00	$155,465.33
			4.500%	1	$161,912.00	$161,912.00
			4.625%	1	$109,250.00	$109,250.00
		2	3.875%	2	$294,562.00	$147,281.00
			4.375%	5	$675,897.00	$135,179.40
		3	4.625%	1	$150,350.00	$150,350.00
			4.750%	1	$65,960.00	$65,960.00
			4.875%	1	$135,990.00	$135,990.00
			5.125%	1	$128,250.00	$128,250.00
		4	4.875%	2	$294,566.00	$147,283.00
	FY 2018	1	4.875%	3	$414,127.00	$138,042.33
			5.000%	1	$131,572.00	$131,572.00
		2	4.875%	1	$137,464.00	$137,464.00
			5.000%	1	$109,971.00	$109,971.00
St. Charles	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
			4.875%	1	$166,355.00	$166,355.00
		2	4.875%	2	$301,608.00	$150,804.00
	FY 2017	4	4.500%	1	$90,909.00	$90,909.00
			4.875%	1	$239,089.00	$239,089.00
			5.125%	1	$161,738.00	$161,738.00
	FY 2018	1	4.875%	1	$117,826.00	$117,826.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. John the Baptist	FY 2016	1	4.375%	2	$276,806.00	$138,403.00
			4.500%	1	$137,464.00	$137,464.00
		3	4.875%	2	$263,390.00	$131,695.00
		4	4.625%	1	$174,115.00	$174,115.00
	FY 2017	1	4.500%	2	$467,941.00	$233,970.50
		2	3.875%	1	$211,105.00	$211,105.00
			4.375%	1	$179,450.00	$179,450.00
			4.500%	1	$101,597.00	$101,597.00
		3	4.375%	1	$181,649.00	$181,649.00
			4.875%	1	$166,920.00	$166,920.00
	FY 2018	1	5.125%	1	$158,595.00	$158,595.00
St. Landry	FY 2016	2	4.375%	1	$92,857.00	$92,857.00
	FY 2017	1	4.250%	1	$300,700.00	$300,700.00
St. Martin	FY 2016	1	4.500%	1	$45,166.00	$45,166.00
		3	4.375%	2	$202,779.00	$101,389.50
	FY 2017	3	4.625%	1	$74,690.00	$74,690.00
	FY 2018	2	4.875%	1	$135,800.00	$135,800.00
St. Mary	FY 2016	2	4.500%	1	$66,326.00	$66,326.00
St. Tammany	FY 2016	1	4.500%	3	$342,676.00	$114,225.33
			4.875%	2	$197,652.00	$98,826.00
		2	4.375%	2	$292,110.00	$146,055.00
			5.000%	1	$286,150.00	$286,150.00
		3	4.375%	1	$105,061.00	$105,061.00
		4	4.625%	1	$213,400.00	$213,400.00
	FY 2017	1	4.375%	2	$291,619.00	$145,809.50
			4.625%	1	$121,735.00	$121,735.00
			4.750%	1	$195,533.00	$195,533.00
		2	3.875%	2	$223,869.00	$111,934.50
			4.250%	1	$189,150.00	$189,150.00
			4.375%	6	$970,592.00	$161,765.33
		3	3.875%	2	$353,479.00	$176,739.50
			4.375%	2	$286,711.00	$143,355.50

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
St. Tammany	FY 2017	3	4.500%	1	$132,554.00	$132,554.00
			4.750%	1	$167,810.00	$167,810.00
			4.875%	1	$148,265.00	$148,265.00
			5.250%	1	$161,405.00	$161,405.00
		4	4.750%	2	$222,397.00	$111,198.50
			4.875%	2	$304,156.00	$152,078.00
			5.000%	1	$86,896.00	$86,896.00
			5.125%	1	$131,920.00	$131,920.00
	FY 2018	1	4.750%	3	$636,320.00	$212,106.67
			4.875%	3	$596,353.00	$198,784.33
			5.000%	2	$259,725.00	$129,862.50
			5.125%	3	$472,390.00	$157,463.33
		2	4.875%	1	$240,560.00	$240,560.00
			5.000%	1	$159,065.00	$159,065.00
Tangipahoa	FY 2016	1	4.375%	1	$162,011.00	$162,011.00
		2	4.500%	3	$438,877.00	$146,292.33
		3	4.375%	2	$310,176.00	$155,088.00
		4	4.375%	3	$438,188.00	$146,062.67
			4.625%	1	$157,140.00	$157,140.00
	FY 2017	1	4.375%	1	$146,301.00	$146,301.00
			4.500%	3	$536,993.00	$178,997.67
			4.625%	1	$145,500.00	$145,500.00
		2	3.875%	1	$169,665.00	$169,665.00
			4.375%	2	$250,380.00	$125,190.00
		3	3.875%	3	$422,701.00	$140,900.33
			4.375%	2	$308,876.00	$154,438.00
		4	4.375%	1	$127,645.00	$127,645.00
	FY 2018	1	4.875%	1	$171,690.00	$171,690.00
Union	FY 2016	3	4.375%	1	$106,150.00	$106,150.00
Vermilion	FY 2016	2	4.500%	1	$94,261.00	$94,261.00
		3	4.875%	1	$175,085.00	$175,085.00

Parish	Fiscal Year	Fiscal Quarter	Interest Rate	Total Loan Count	Total Loan Amount	Average Loan Amount
Vernon	FY 2016	2	5.000%	1	$97,000.00	$97,000.00
	FY 2017	3	4.375%	1	$172,175.00	$172,175.00
Washington	FY 2016	4	4.375%	1	$133,536.00	$133,536.00
Webster	FY 2016	1	4.375%	1	$84,693.00	$84,693.00
		4	4.750%	1	$125,850.00	$125,850.00
	FY 2017	1	4.250%	1	$116,400.00	$116,400.00
		3	4.625%	1	$95,000.00	$95,000.00
West Baton Rouge	FY 2016	1	4.375%	1	$182,041.00	$182,041.00
		4	4.375%	1	$196,278.00	$196,278.00
			4.625%	1	$130,950.00	$130,950.00
	FY 2017	1	4.875%	1	$128,627.00	$128,627.00
		2	4.375%	1	$250,381.00	$250,381.00
	FY 2018	1	5.125%	1	$180,420.00	$180,420.00
		2	5.000%	1	$162,011.00	$162,011.00
Winn	FY 2016	2	4.500%	1	$41,729.00	$41,729.00
			Subtotal	**998**	**$144,748,541.00**	**$145,038.62**

Pooled Loan Demographics

	Average	October 2017	October 2016
Average Income	$48,539.75	$53,927.41	$51,502.92
Average Age	34.74	36.70	33.82
Average FICO	693	696	707
Race By Majority	Black/African American	White	White
Ethnicity By Majority	Non-Hispanic	Non-Hispanic	Non-Hispanic
Martial Status By Majority	Single	Single	Single

Pooled Loans FICO Score

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
0.000%	>= 700	1	$132,554.00	$132,554.00
3.875%	640 - 659	10	$1,206,476.00	$120,647.60

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
3.875%	660 - 679	14	$2,028,375.00	$144,883.93
	680 - 699	13	$1,586,456.00	$122,035.08
	>= 700	27	$4,104,018.00	$152,000.67
4.000%	640 - 659	1	$161,186.00	$161,186.00
	660 - 679	1	$65,687.00	$65,687.00
	>= 700	1	$121,250.00	$121,250.00
4.250%	640 - 659	1	$179,450.00	$179,450.00
	680 - 699	1	$300,700.00	$300,700.00
	>= 700	2	$305,550.00	$152,775.00
4.375%	No Score	16	$2,102,421.00	$131,401.31
	640 - 659	157	$20,292,885.00	$129,254.04
	660 - 679	135	$17,850,580.00	$132,226.52
	680 - 699	88	$11,859,974.00	$134,772.43
	>= 700	165	$21,988,119.00	$133,261.33
4.500%	No Score	1	$93,279.00	$93,279.00
	640 - 659	26	$3,541,712.00	$136,219.69
	660 - 679	31	$4,110,384.00	$132,593.03
	680 - 699	22	$2,835,095.00	$128,867.95
	>= 700	40	$5,574,456.00	$139,361.40
4.625%	620 - 639	2	$180,748.00	$90,374.00
	640 - 659	9	$1,401,225.00	$155,691.67
	660 - 679	6	$883,458.00	$147,243.00
	680 - 699	9	$1,249,661.00	$138,851.22
	>= 700	34	$5,342,343.00	$157,127.74
4.750%	640 - 659	11	$1,597,734.00	$145,248.55
	660 - 679	17	$2,939,468.00	$172,909.88
	680 - 699	18	$2,815,168.00	$156,398.22
	>= 700	38	$5,969,578.00	$157,094.16
4.875%	No Score	25	$2,813,412.00	$112,536.48
	640 - 659	95	$12,592,391.00	$132,551.48
	660 - 679	75	$10,082,327.00	$134,431.03
	680 - 699	43	$5,786,024.00	$134,558.70

Interest Rate	FICO Score	Total Loan Count	Total Loan Amount	Average Loan Amount
4.875%	>= 700	105	$14,938,132.00	$142,267.92
5.000%	620 - 639	1	$90,909.00	$90,909.00
	640 - 659	16	$2,562,967.00	$160,185.44
	660 - 679	13	$2,152,355.00	$165,565.77
	680 - 699	19	$2,451,800.00	$129,042.11
	>= 700	44	$7,036,125.00	$159,911.93
5.125%	640 - 659	10	$1,627,430.00	$162,743.00
	660 - 679	8	$1,124,940.00	$140,617.50
	680 - 699	16	$2,409,074.00	$150,567.13
	>= 700	35	$6,278,129.00	$179,375.11
5.250%	640 - 659	2	$285,492.00	$142,746.00
	660 - 679	1	$158,110.00	$158,110.00
	680 - 699	2	$306,905.00	$153,452.50
	>= 700	3	$440,380.00	$146,793.33
5.375%	640 - 659	1	$115,862.00	$115,862.00
	>= 700	3	$392,849.00	$130,949.67
Subtotal		1414	$196,465,603.00	$138,943.14

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Parish

7/1/2015 to 10/31/2017

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Acadia			**1**	**4.375%**	**$176,641.00**	**$176,641.00**	**0.08%**	**$179,900.00**	**$52,728.00**	**4.00**
	FY 2016	2	1	4.375%	$176,641.00	$176,641.00	0.08%	$179,900.00	$52,728.00	4.00
Allen			**3**	**4.792%**	**$391,776.00**	**$130,592.00**	**0.18%**	**$132,666.67**	**$63,224.80**	**1.67**
	FY 2016	1	1	5.125%	$184,300.00	$184,300.00	0.09%	$190,000.00	$90,333.00	2.00
		3	1	4.875%	$91,315.00	$91,315.00	0.04%	$93,000.00	$49,777.67	2.00
	FY 2018	1	1	4.375%	$116,161.00	$116,161.00	0.05%	$115,000.00	$49,563.72	1.00
Ascension			**27**	**4.556%**	**$5,004,424.00**	**$185,349.04**	**2.32%**	**$190,165.33**	**$54,723.10**	**2.07**
	FY 2016	1	4	4.781%	$674,272.00	$168,568.00	0.31%	$172,914.75	$51,397.92	2.25
		4	3	4.500%	$663,159.00	$221,053.00	0.31%	$231,768.33	$59,341.88	1.33
	FY 2017	1	8	4.453%	$1,538,088.00	$192,261.00	0.71%	$196,825.00	$63,150.74	1.63
		2	4	4.250%	$625,951.00	$156,487.75	0.29%	$159,375.00	$51,298.68	2.75
		3	2	4.688%	$345,680.00	$172,840.00	0.16%	$179,000.00	$48,690.00	2.50
		4	2	4.375%	$460,018.00	$230,009.00	0.21%	$234,250.00	$54,689.72	2.00
	FY 2018	1	3	4.875%	$476,332.00	$158,777.33	0.22%	$161,300.00	$48,719.42	1.67
		2	1	5.000%	$220,924.00	$220,924.00	0.10%	$225,000.00	$30,587.96	5.00
Avoyelles			**1**	**4.875%**	**$130,591.00**	**$130,591.00**	**0.06%**	**$133,000.00**	**$53,310.48**	**1.00**
	FY 2018	1	1	4.875%	$130,591.00	$130,591.00	0.06%	$133,000.00	$53,310.48	1.00
Beauregard			**6**	**4.521%**	**$603,387.00**	**$100,564.50**	**0.28%**	**$103,250.00**	**$43,760.62**	**1.67**
	FY 2016	2	1	4.375%	$66,768.00	$66,768.00	0.03%	$68,000.00	$26,000.04	2.00
		3	1	4.875%	$138,225.00	$138,225.00	0.06%	$142,500.00	$45,759.96	1.00
	FY 2017	1	2	4.438%	$219,914.00	$109,957.00	0.10%	$112,500.00	$58,073.52	2.50
		2	1	4.375%	$132,890.00	$132,890.00	0.06%	$137,000.00	$32,495.15	1.00
		3	1	4.625%	$45,590.00	$45,590.00	0.02%	$47,000.00	$42,161.52	1.00
Bienville			**1**	**4.375%**	**$164,956.00**	**$164,956.00**	**0.08%**	**$167,999.00**	**$62,308.20**	**3.00**
	FY 2016	3	1	4.375%	$164,956.00	$164,956.00	0.08%	$167,999.00	$62,308.20	3.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Bossier			**77**	**4.633%**	**$11,710,264.00**	**$152,081.35**	**5.43%**	**$155,782.78**	**$53,608.51**	**2.00**
	FY 2016	1	2	4.688%	$391,833.00	$195,916.50	0.18%	$200,950.00	$72,434.82	1.50
		2	5	4.800%	$725,830.00	$145,166.00	0.34%	$148,700.00	$62,504.60	2.60
		3	6	4.604%	$824,031.00	$137,338.50	0.38%	$140,916.67	$54,195.54	1.67
		4	9	4.528%	$1,623,980.00	$180,442.22	0.75%	$184,848.89	$60,442.87	2.89
	FY 2017	1	12	4.469%	$1,523,965.00	$126,997.08	0.71%	$129,758.33	$45,335.27	1.50
		2	11	4.193%	$1,552,408.00	$141,128.00	0.72%	$144,981.64	$42,471.81	1.73
		3	12	4.708%	$1,711,386.00	$142,615.50	0.79%	$146,046.25	$54,335.65	1.92
		4	9	4.944%	$1,596,928.00	$177,436.44	0.74%	$181,655.44	$50,406.36	1.78
	FY 2018	1	8	4.906%	$1,231,999.00	$153,999.88	0.57%	$157,372.75	$61,103.71	2.63
		2	3	5.000%	$527,904.00	$175,968.00	0.24%	$180,800.00	$65,191.84	1.67
Caddo			**206**	**4.506%**	**$26,783,371.00**	**$130,016.36**	**12.43%**	**$132,888.60**	**$46,283.78**	**1.75**
	FY 2016	1	22	4.517%	$2,651,154.00	$120,507.00	1.23%	$123,027.27	$41,806.03	1.95
		2	18	4.715%	$2,427,889.00	$134,882.72	1.13%	$137,977.78	$50,960.26	1.78
		3	16	4.547%	$2,135,316.00	$133,457.25	0.99%	$136,665.31	$44,138.86	1.56
		4	17	4.419%	$2,119,720.00	$124,689.41	0.98%	$127,454.32	$43,027.39	2.35
	FY 2017	1	34	4.426%	$4,113,325.00	$120,980.15	1.91%	$123,670.59	$44,740.49	1.82
		2	25	4.350%	$3,327,721.00	$133,108.84	1.54%	$136,827.00	$48,004.33	1.52
		3	32	4.289%	$4,250,812.00	$132,837.88	1.97%	$134,612.50	$48,921.29	1.78
		4	13	4.837%	$1,556,758.00	$119,750.62	0.72%	$122,769.23	$44,378.40	1.23
	FY 2018	1	19	4.605%	$2,787,545.00	$146,712.89	1.29%	$149,976.79	$46,407.56	1.47
		2	10	4.925%	$1,413,131.00	$141,313.10	0.66%	$145,285.00	$51,432.58	1.90
Calcasieu			**8**	**4.625%**	**$1,458,287.00**	**$182,285.88**	**0.68%**	**$188,531.88**	**$58,485.66**	**2.50**
	FY 2016	2	2	4.875%	$412,109.00	$206,054.50	0.19%	$212,427.50	$74,576.64	2.00
		3	2	4.625%	$416,610.00	$208,305.00	0.19%	$219,250.00	$57,634.40	4.00
		4	1	4.625%	$176,540.00	$176,540.00	0.08%	$182,000.00	$65,665.76	2.00
	FY 2017	1	1	4.500%	$137,365.00	$137,365.00	0.06%	$139,900.00	$37,164.00	3.00
		4	2	4.438%	$315,663.00	$157,831.50	0.15%	$161,500.00	$50,316.74	1.50
Claiborne			**1**	**4.375%**	**$58,913.00**	**$58,913.00**	**0.03%**	**$60,000.00**	**$35,609.52**	**1.00**
	FY 2016	4	1	4.375%	$58,913.00	$58,913.00	0.03%	$60,000.00	$35,609.52	1.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
DeSoto			**7**	**4.643%**	**$987,213.00**	**$141,030.43**	**0.46%**	**$144,214.29**	**$51,659.81**	**2.29**
	FY 2016	1	1	4.375%	$185,576.00	$185,576.00	0.09%	$189,000.00	$48,564.00	4.00
		4	1	4.375%	$136,482.00	$136,482.00	0.06%	$139,000.00	$59,492.28	3.00
	FY 2017	1	1	4.500%	$147,283.00	$147,283.00	0.07%	$150,000.00	$44,166.12	2.00
		2	1	4.500%	$224,555.00	$224,555.00	0.10%	$231,500.00	$84,000.00	2.00
		3	1	5.000%	$101,850.00	$101,850.00	0.05%	$105,000.00	$48,396.00	2.00
		4	2	4.875%	$191,467.00	$95,733.50	0.09%	$97,500.00	$38,500.14	1.50
East Baton Rouge			**129**	**4.605%**	**$18,816,811.00**	**$145,866.75**	**8.73%**	**$148,765.23**	**$48,227.03**	**2.07**
	FY 2016	1	20	4.588%	$2,609,968.00	$130,498.40	1.21%	$133,082.50	$41,691.36	1.90
		2	16	4.758%	$2,444,171.00	$152,760.69	1.13%	$155,550.88	$55,265.00	2.19
		3	8	4.719%	$1,448,890.00	$181,111.25	0.67%	$185,350.00	$56,382.18	1.88
		4	6	4.438%	$848,721.00	$141,453.50	0.39%	$144,400.00	$42,140.11	1.67
	FY 2017	1	14	4.500%	$2,004,991.00	$143,213.64	0.93%	$146,142.86	$47,745.39	2.93
		2	14	4.250%	$1,852,469.00	$132,319.21	0.86%	$134,992.86	$41,689.77	1.64
		3	18	4.431%	$2,699,775.00	$149,987.50	1.25%	$153,203.33	$50,726.91	1.78
		4	13	4.837%	$2,066,454.00	$158,958.00	0.96%	$162,690.77	$56,980.32	2.54
	FY 2018	1	17	4.831%	$2,388,101.00	$140,476.53	1.11%	$142,235.94	$43,806.14	1.88
		2	3	4.833%	$453,271.00	$151,090.33	0.21%	$154,833.33	$49,565.56	2.67
Evangeline			**1**	**4.375%**	**$74,489.00**	**$74,489.00**	**0.03%**	**$73,000.00**	**$21,680.04**	**3.00**
	FY 2016	2	1	4.375%	$74,489.00	$74,489.00	0.03%	$73,000.00	$21,680.04	3.00
Grant			**6**	**4.750%**	**$704,480.00**	**$117,413.33**	**0.33%**	**$120,316.67**	**$62,363.30**	**3.17**
	FY 2016	1	2	4.938%	$185,270.00	$92,635.00	0.09%	$95,500.00	$60,616.92	4.00
		2	1	4.875%	$119,387.00	$119,387.00	0.06%	$119,900.00	$47,477.04	1.00
		4	1	4.625%	$189,150.00	$189,150.00	0.09%	$195,000.00	$94,694.88	4.00
	FY 2017	1	2	4.563%	$210,673.00	$105,336.50	0.10%	$108,000.00	$55,387.02	3.00
Iberia			**2**	**4.875%**	**$265,537.00**	**$132,768.50**	**0.12%**	**$136,875.00**	**$72,828.00**	**2.00**
	FY 2016	4	1	4.625%	$170,477.00	$170,477.00	0.08%	$175,750.00	$90,480.00	2.00
	FY 2017	4	1	5.125%	$95,060.00	$95,060.00	0.04%	$98,000.00	$55,176.00	2.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Jefferson			**93**	**4.776%**	**$14,341,901.00**	**$154,213.99**	**6.66%**	**$159,738.53**	**$55,315.78**	**1.76**
	FY 2016	1	4	4.938%	$864,257.00	$216,064.25	0.40%	$223,750.00	$56,318.55	2.00
		2	3	4.833%	$673,390.00	$224,463.33	0.31%	$233,000.00	$63,837.32	4.00
		3	3	4.833%	$609,653.00	$203,217.67	0.28%	$210,966.67	$92,689.12	2.00
		4	4	4.500%	$581,369.00	$145,342.25	0.27%	$149,975.00	$50,994.81	1.25
	FY 2017	1	14	4.589%	$1,962,384.00	$140,170.29	0.91%	$145,539.29	$51,781.23	1.57
		2	15	4.367%	$2,091,961.00	$139,464.07	0.97%	$145,498.87	$52,101.06	1.47
		3	3	4.500%	$415,692.00	$138,564.00	0.19%	$142,000.00	$47,457.68	1.33
		4	15	4.950%	$2,236,064.00	$149,070.93	1.04%	$153,780.00	$51,834.33	1.53
	FY 2018	1	22	4.972%	$3,450,349.00	$156,834.05	1.60%	$162,806.82	$58,843.80	2.14
		2	10	5.050%	$1,456,782.00	$145,678.20	0.68%	$149,440.00	$52,463.04	1.50
Jefferson Davis			**2**	**4.750%**	**$187,501.00**	**$93,750.50**	**0.09%**	**$96,650.00**	**$70,997.58**	**3.00**
	FY 2016	3	1	4.750%	$51,701.00	$51,701.00	0.02%	$53,300.00	$73,175.16	2.00
	FY 2018	2	1	4.750%	$135,800.00	$135,800.00	0.06%	$140,000.00	$68,820.00	4.00
La Salle			**1**	**4.375%**	**$68,732.00**	**$68,732.00**	**0.03%**	**$70,000.00**	**$34,534.44**	**3.00**
	FY 2016	4	1	4.375%	$68,732.00	$68,732.00	0.03%	$70,000.00	$34,534.44	3.00
Lafayette			**26**	**4.803%**	**$3,823,678.00**	**$147,064.54**	**1.77%**	**$151,546.12**	**$52,931.07**	**1.69**
	FY 2016	1	3	4.958%	$472,361.00	$157,453.67	0.22%	$163,500.00	$67,375.68	2.67
		2	4	4.906%	$671,490.00	$167,872.50	0.31%	$173,750.00	$63,156.30	1.50
		3	1	4.875%	$72,750.00	$72,750.00	0.03%	$75,000.00	$75,258.72	1.00
		4	2	4.375%	$324,021.00	$162,010.50	0.15%	$165,000.00	$44,810.80	2.00
	FY 2017	1	2	4.438%	$344,350.00	$172,175.00	0.16%	$177,500.00	$68,848.02	1.50
		2	2	4.625%	$315,250.00	$157,625.00	0.15%	$162,500.00	$37,229.22	1.50
		3	2	4.813%	$321,466.00	$160,733.00	0.15%	$164,999.50	$42,283.32	1.00
		4	3	4.875%	$396,600.00	$132,200.00	0.18%	$134,233.33	$51,839.64	1.67
	FY 2018	1	6	4.917%	$817,127.00	$136,187.83	0.38%	$140,666.67	$46,140.55	1.83
		2	1	4.875%	$88,263.00	$88,263.00	0.04%	$93,000.00	$27,492.00	1.00
Lafourche			**1**	**5.000%**	**$149,246.00**	**$149,246.00**	**0.07%**	**$152,000.00**	**$52,811.16**	**1.00**
	FY 2018	1	1	5.000%	$149,246.00	$149,246.00	0.07%	$152,000.00	$52,811.16	1.00
Lincoln			**2**	**4.688%**	**$261,900.00**	**$130,950.00**	**0.12%**	**$135,000.00**	**$81,570.00**	**2.50**
	FY 2016	2	1	4.875%	$67,900.00	$67,900.00	0.03%	$70,000.00	$89,136.00	3.00
	FY 2017	3	1	4.500%	$194,000.00	$194,000.00	0.09%	$200,000.00	$74,004.00	2.00
Livingston			**38**	**4.684%**	**$6,012,509.00**	**$158,223.92**	**2.79%**	**$162,325.89**	**$57,067.11**	**2.00**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
	FY 2016	1	2	4.438%	$240,301.00	$120,150.50	0.11%	$120,200.00	$45,614.88	1.50
		2	2	4.625%	$348,544.00	$174,272.00	0.16%	$177,487.50	$50,981.22	1.50
		3	6	4.667%	$918,373.00	$153,062.17	0.43%	$156,550.00	$48,558.08	2.00
		4	3	4.458%	$577,104.00	$192,368.00	0.27%	$196,671.33	$56,494.88	1.33
	FY 2017	1	1	4.750%	$129,980.00	$129,980.00	0.06%	$134,000.00	$89,548.68	2.00
		2	4	4.438%	$650,251.00	$162,562.75	0.30%	$166,118.75	$65,300.35	3.00
		3	4	4.625%	$635,656.00	$158,914.00	0.29%	$162,300.00	$69,769.26	2.00
		4	4	4.750%	$683,264.00	$170,816.00	0.32%	$176,240.00	$50,422.46	1.25
	FY 2018	1	9	4.861%	$1,357,476.00	$150,830.67	0.63%	$156,340.00	$54,319.17	2.22
		2	3	4.917%	$471,560.00	$157,186.67	0.22%	$161,333.33	$64,711.76	2.33
Natchitoches			**5**	**4.650%**	**$578,915.00**	**$115,783.00**	**0.27%**	**$118,440.00**	**$44,843.01**	**2.80**
	FY 2016	1	1	5.125%	$133,860.00	$133,860.00	0.06%	$138,000.00	$66,960.00	2.00
	FY 2017	2	2	4.375%	$243,507.00	$121,753.50	0.11%	$124,000.00	$43,414.14	3.00
		3	1	4.375%	$86,668.00	$86,668.00	0.04%	$89,200.00	$25,992.00	1.00
		4	1	5.000%	$114,880.00	$114,880.00	0.05%	$117,000.00	$44,434.80	5.00
Orleans			**145**	**4.669%**	**$22,522,042.00**	**$155,324.43**	**10.45%**	**$159,563.06**	**$52,434.76**	**1.52**
	FY 2016	1	14	4.563%	$1,921,638.00	$137,259.86	0.89%	$140,142.86	$45,618.02	1.57
		2	8	4.703%	$1,213,715.00	$151,714.38	0.56%	$155,475.00	$48,457.91	1.63
		3	4	4.375%	$620,550.00	$155,137.50	0.29%	$158,000.00	$41,399.61	1.50
		4	7	4.607%	$1,339,807.00	$191,401.00	0.62%	$196,985.71	$57,715.37	1.43
	FY 2017	1	19	4.428%	$2,561,162.00	$134,798.00	1.19%	$138,048.68	$46,883.97	1.53
		2	19	4.461%	$2,929,282.00	$154,172.74	1.36%	$158,727.89	$54,982.33	1.32
		3	25	4.560%	$3,904,139.00	$156,165.56	1.81%	$160,944.00	$51,990.48	1.88
		4	21	4.946%	$3,158,142.00	$150,387.71	1.47%	$154,149.67	$60,982.41	1.43
	FY 2018	1	20	4.969%	$3,445,387.00	$172,269.35	1.60%	$177,274.75	$51,205.50	1.10
		2	8	4.953%	$1,428,220.00	$178,527.50	0.66%	$184,368.75	$58,394.47	2.13
Ouachita			**4**	**4.688%**	**$535,133.00**	**$133,783.25**	**0.25%**	**$136,725.00**	**$49,775.31**	**2.00**
	FY 2016	1	2	4.688%	$304,518.00	$152,259.00	0.14%	$156,000.00	$60,884.28	3.00
		3	1	4.500%	$142,246.00	$142,246.00	0.07%	$144,900.00	$51,840.00	1.00
	FY 2017	3	1	4.875%	$88,369.00	$88,369.00	0.04%	$90,000.00	$25,492.68	1.00
Plaquemines			**3**	**4.500%**	**$737,952.00**	**$245,984.00**	**0.34%**	**$251,833.33**	**$61,882.32**	**2.67**
	FY 2016	1	1	5.125%	$315,250.00	$315,250.00	0.15%	$325,000.00	$81,598.92	2.00
	FY 2017	3	1	3.875%	$204,723.00	$204,723.00	0.09%	$208,500.00	$59,648.03	4.00
	FY 2018	2	1	4.500%	$217,979.00	$217,979.00	0.10%	$222,000.00	$44,400.00	2.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Pointe Coupee			**1**	**4.875%**	**$148,441.00**	**$148,441.00**	**0.07%**	**$151,180.00**	**$67,466.40**	**1.00**
	FY 2016	1	1	4.875%	$148,441.00	$148,441.00	0.07%	$151,180.00	$67,466.40	1.00
Rapides			**46**	**4.614%**	**$5,400,531.00**	**$117,402.85**	**2.51%**	**$120,805.41**	**$48,500.20**	**2.13**
	FY 2016	1	4	4.781%	$564,852.00	$141,213.00	0.26%	$144,787.50	$43,625.39	1.50
		2	2	4.813%	$293,250.00	$146,625.00	0.14%	$152,500.00	$64,246.74	2.00
		3	5	4.550%	$489,014.00	$97,802.80	0.23%	$99,919.80	$43,942.80	2.40
		4	3	4.375%	$289,556.00	$96,518.67	0.13%	$98,300.00	$40,474.96	3.33
	FY 2017	1	5	4.300%	$474,350.00	$94,870.00	0.22%	$94,400.00	$40,304.04	2.00
		2	8	4.375%	$892,495.00	$111,561.88	0.41%	$113,862.50	$48,866.08	2.25
		3	7	4.357%	$932,200.00	$133,171.43	0.43%	$135,642.86	$60,391.53	2.29
		4	7	5.054%	$1,008,789.00	$144,112.71	0.47%	$148,214.29	$54,973.16	1.86
	FY 2018	1	5	5.050%	$456,025.00	$91,205.00	0.21%	$101,700.00	$37,374.71	1.80
Sabine			**5**	**4.500%**	**$452,002.00**	**$90,400.40**	**0.21%**	**$92,840.00**	**$50,464.73**	**1.40**
	FY 2016	1	2	4.625%	$184,594.00	$92,297.00	0.09%	$94,000.00	$46,622.82	1.00
		3	1	4.750%	$74,100.00	$74,100.00	0.03%	$78,000.00	$27,876.96	1.00
	FY 2017	2	1	3.875%	$103,098.00	$103,098.00	0.05%	$105,000.00	$58,442.64	2.00
		3	1	4.625%	$90,210.00	$90,210.00	0.04%	$93,200.00	$72,758.40	2.00
St. Bernard			**27**	**4.597%**	**$3,671,749.00**	**$135,990.70**	**1.70%**	**$139,700.00**	**$46,713.48**	**1.44**
	FY 2016	1	1	4.500%	$119,790.00	$119,790.00	0.06%	$122,000.00	$28,643.16	2.00
		3	2	4.563%	$275,692.00	$137,846.00	0.13%	$142,500.00	$54,293.64	2.00
	FY 2017	1	5	4.450%	$737,558.00	$147,511.60	0.34%	$150,980.00	$51,194.66	1.60
		2	7	4.232%	$970,459.00	$138,637.00	0.45%	$141,428.57	$46,563.99	1.00
		3	4	4.844%	$480,550.00	$120,137.50	0.22%	$124,125.00	$47,054.25	1.25
		4	2	4.875%	$294,566.00	$147,283.00	0.14%	$150,000.00	$39,382.20	2.00
	FY 2018	1	4	4.906%	$545,699.00	$136,424.75	0.25%	$142,875.00	$50,855.55	1.50
		2	2	4.938%	$247,435.00	$123,717.50	0.11%	$126,000.00	$35,854.32	1.50
St. Charles			**8**	**4.797%**	**$1,239,536.00**	**$154,942.00**	**0.58%**	**$157,656.25**	**$57,401.16**	**2.38**
	FY 2016	1	2	4.625%	$328,366.00	$164,183.00	0.15%	$168,250.00	$56,453.40	1.50
		2	2	4.875%	$301,608.00	$150,804.00	0.14%	$150,500.00	$65,458.20	3.50
	FY 2017	4	3	4.833%	$491,736.00	$163,912.00	0.23%	$167,916.67	$60,354.00	2.33
	FY 2018	1	1	4.875%	$117,826.00	$117,826.00	0.05%	$120,000.00	$34,324.08	2.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
St. John the Baptist			**14**	**4.554%**	**$2,319,032.00**	**$165,645.14**	**1.08%**	**$169,017.86**	**$58,711.88**	**2.14**
	FY 2016	1	3	4.417%	$414,270.00	$138,090.00	0.19%	$138,833.33	$50,081.24	2.67
		3	2	4.875%	$263,390.00	$131,695.00	0.12%	$134,125.00	$42,213.12	1.00
		4	1	4.625%	$174,115.00	$174,115.00	0.08%	$179,500.00	$67,087.92	2.00
	FY 2017	1	2	4.500%	$467,941.00	$233,970.50	0.22%	$240,000.00	$75,055.50	1.50
		2	3	4.250%	$492,152.00	$164,050.67	0.23%	$167,833.33	$55,051.44	1.67
		3	2	4.625%	$348,569.00	$174,284.50	0.16%	$177,500.00	$64,659.42	3.00
	FY 2018	1	1	5.125%	$158,595.00	$158,595.00	0.07%	$163,500.00	$75,624.24	4.00
St. Landry			**2**	**4.313%**	**$393,557.00**	**$196,778.50**	**0.18%**	**$200,500.00**	**$70,078.02**	**3.00**
	FY 2016	2	1	4.375%	$92,857.00	$92,857.00	0.04%	$91,000.00	$44,156.04	2.00
	FY 2017	1	1	4.250%	$300,700.00	$300,700.00	0.14%	$310,000.00	$96,000.00	4.00
St. Martin			**5**	**4.550%**	**$458,435.00**	**$91,687.00**	**0.21%**	**$93,000.00**	**$51,385.85**	**2.20**
	FY 2016	1	1	4.500%	$45,166.00	$45,166.00	0.02%	$46,000.00	$41,799.36	1.00
		3	2	4.375%	$202,779.00	$101,389.50	0.09%	$101,000.00	$48,543.72	1.50
	FY 2017	3	1	4.625%	$74,690.00	$74,690.00	0.03%	$77,000.00	$45,824.76	6.00
	FY 2018	2	1	4.875%	$135,800.00	$135,800.00	0.06%	$140,000.00	$72,217.68	1.00
St. Mary			**1**	**4.500%**	**$66,326.00**	**$66,326.00**	**0.03%**	**$65,000.00**	**$41,599.92**	**4.00**
	FY 2016	2	1	4.500%	$66,326.00	$66,326.00	0.03%	$65,000.00	$41,599.92	4.00
St. Tammany			**50**	**4.635%**	**$7,789,553.00**	**$155,791.06**	**3.61%**	**$159,611.36**	**$50,537.94**	**2.12**
	FY 2016	1	5	4.650%	$540,328.00	$108,065.60	0.25%	$110,060.00	$37,636.18	1.40
		2	3	4.583%	$578,260.00	$192,753.33	0.27%	$197,500.00	$47,351.44	1.00
		3	1	4.375%	$105,061.00	$105,061.00	0.05%	$107,000.00	$49,920.00	1.00
		4	1	4.625%	$213,400.00	$213,400.00	0.10%	$220,000.00	$77,979.00	2.00
	FY 2017	1	4	4.531%	$608,887.00	$152,221.75	0.28%	$156,020.00	$58,469.40	2.50
		2	9	4.250%	$1,383,611.00	$153,734.56	0.64%	$156,833.33	$49,730.99	2.89
		3	8	4.484%	$1,250,224.00	$156,278.00	0.58%	$160,112.50	$45,346.73	1.63
		4	6	4.896%	$745,369.00	$124,228.17	0.35%	$126,333.33	$42,361.37	1.67
	FY 2018	1	11	4.932%	$1,964,788.00	$178,617.09	0.91%	$184,208.00	$58,860.01	2.55
		2	2	4.938%	$399,625.00	$199,812.50	0.19%	$205,000.00	$61,451.98	3.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Tangipahoa			**25**	**4.365%**	**$3,786,143.00**	**$151,445.72**	**1.76%**	**$153,995.00**	**$51,355.98**	**2.56**
	FY 2016	1	1	4.375%	$162,011.00	$162,011.00	0.08%	$165,000.00	$47,117.76	1.00
		2	3	4.500%	$438,877.00	$146,292.33	0.20%	$148,991.67	$48,761.52	2.33
		3	2	4.375%	$310,176.00	$155,088.00	0.14%	$157,950.00	$61,356.00	1.00
		4	4	4.438%	$595,328.00	$148,832.00	0.28%	$150,500.00	$56,827.77	2.50
	FY 2017	1	5	4.500%	$828,794.00	$165,758.80	0.38%	$169,180.00	$52,469.41	3.00
		2	3	4.208%	$420,045.00	$140,015.00	0.19%	$140,000.00	$40,131.80	1.67
		3	5	4.075%	$731,577.00	$146,315.40	0.34%	$149,420.00	$48,441.53	3.00
		4	1	4.375%	$127,645.00	$127,645.00	0.06%	$130,000.00	$39,311.88	5.00
	FY 2018	1	1	4.875%	$171,690.00	$171,690.00	0.08%	$177,000.00	$76,212.00	4.00
Union			**1**	**4.375%**	**$106,150.00**	**$106,150.00**	**0.05%**	**$110,000.00**	**$25,201.32**	**2.00**
	FY 2016	3	1	4.375%	$106,150.00	$106,150.00	0.05%	$110,000.00	$25,201.32	2.00
Vermilion			**2**	**4.688%**	**$269,346.00**	**$134,673.00**	**0.12%**	**$138,250.00**	**$59,028.00**	**2.50**
	FY 2016	2	1	4.500%	$94,261.00	$94,261.00	0.04%	$96,000.00	$38,400.00	1.00
		3	1	4.875%	$175,085.00	$175,085.00	0.08%	$180,500.00	$79,656.00	4.00
Vernon			**2**	**4.688%**	**$269,175.00**	**$134,587.50**	**0.12%**	**$138,750.00**	**$75,155.88**	**2.00**
	FY 2016	2	1	5.000%	$97,000.00	$97,000.00	0.05%	$100,000.00	$77,989.31	2.00
	FY 2017	3	1	4.375%	$172,175.00	$172,175.00	0.08%	$177,500.00	$72,322.44	2.00
Washington			**1**	**4.375%**	**$133,536.00**	**$133,536.00**	**0.06%**	**$136,000.00**	**$58,800.00**	**3.00**
	FY 2016	4	1	4.375%	$133,536.00	$133,536.00	0.06%	$136,000.00	$58,800.00	3.00
Webster			**4**	**4.500%**	**$421,943.00**	**$105,485.75**	**0.20%**	**$108,250.00**	**$60,328.77**	**2.25**
	FY 2016	1	1	4.375%	$84,693.00	$84,693.00	0.04%	$83,000.00	$50,000.04	2.00
		4	1	4.750%	$125,850.00	$125,850.00	0.06%	$130,000.00	$77,504.16	2.00
	FY 2017	1	1	4.250%	$116,400.00	$116,400.00	0.05%	$120,000.00	$66,804.00	3.00
		3	1	4.625%	$95,000.00	$95,000.00	0.04%	$100,000.00	$47,006.88	2.00
West Baton Rouge			**7**	**4.679%**	**$1,230,708.00**	**$175,815.43**	**0.57%**	**$179,614.29**	**$55,217.57**	**2.00**
	FY 2016	1	1	4.375%	$182,041.00	$182,041.00	0.08%	$185,400.00	$34,227.24	1.00
		4	2	4.500%	$327,228.00	$163,614.00	0.15%	$167,450.00	$56,810.04	2.00
	FY 2017	1	1	4.875%	$128,627.00	$128,627.00	0.06%	$131,000.00	$41,911.68	3.00
		2	1	4.375%	$250,381.00	$250,381.00	0.12%	$255,000.00	$69,453.60	2.00
	FY 2018	1	1	5.125%	$180,420.00	$180,420.00	0.08%	$186,000.00	$75,372.00	1.00
		2	1	5.000%	$162,011.00	$162,011.00	0.08%	$165,000.00	$51,938.40	3.00
Winn			**1**	**4.500%**	**$41,729.00**	**$41,729.00**	**0.02%**	**$42,500.00**	**$59,901.96**	**2.00**
	FY 2016	2	1	4.500%	$41,729.00	$41,729.00	0.02%	$42,500.00	$59,901.96	2.00

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Parish	Fiscal Year	Fiscal Quarter	Loans	Average Interest Rate	Total Loan Amount	Average Loan Amount	Percentage of Total Loan Amount	Average Purchase Price	Average Total Household Income	Average Household Size
Totals			**998**		**$144,748,541.00**		**67.17%**			
Averages				**4.616%**		**$145,038.62**		**$148,684.56**	**$51,167.11**	**1.90**

Top Parishes by Loans

October, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
Jefferson	10	$1,456,782.00	$145,678.20	5.050%
Orleans	8	$1,428,220.00	$178,527.50	4.953%
Caddo	10	$1,413,131.00	$141,313.10	4.925%
Totals	**47**	**$7,358,705.00**		
Averages			**$156,568.19**	**4.944%**

Top Parish by Reservation

As of: October, 2017

Parish	Loans	Total Loan Amount	Average Loan Amount
Caddo	33	$4,278,122.00	$129,640.06

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Lender

7/1/2015 to 10/31/2017

Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
American Financial Network	2	$201,286.00	$100,643.00	4.438%
Bancorp South	30	$3,797,515.00	$126,583.83	4.492%
Bank of Ruston	2	$261,900.00	$130,950.00	4.688%
DHI Mortgage Company, LTD	17	$2,974,750.00	$174,985.29	4.397%
Envoy Mortgage	16	$2,563,971.00	$160,248.19	4.484%
Fairway Independent Mortgage Corporation	96	$13,745,595.00	$143,183.28	4.661%
FBT Mortgage, LLC.	19	$2,446,580.00	$128,767.37	4.493%
Fidelity Bank	250	$38,113,712.00	$152,454.85	4.636%
First NBC	2	$323,906.00	$161,953.00	5.063%
Franklin American Mortgage Company	25	$4,040,716.00	$161,628.64	4.580%
Gateway Mortgage Group	24	$3,443,423.00	$143,475.96	4.583%
Georgetown Mortgage	2	$326,476.00	$163,238.00	4.688%
Gold Financial Services	1	$128,783.00	$128,783.00	4.750%
Gulf Coast Bank & Trust	118	$18,036,757.00	$152,853.87	4.693%
Home Federal Bank	58	$7,329,351.00	$126,368.12	4.412%
Iberia Bank	34	$5,141,177.00	$151,211.09	4.585%
InterLinc Mortgage Services, LLC	20	$3,275,670.00	$163,783.50	4.669%
Investar Bank	7	$766,392.00	$109,484.57	4.625%
Movement Mortgage	8	$1,110,680.00	$138,835.00	4.781%
Nation's Reliable Lending	8	$1,116,094.00	$139,511.75	4.734%
NFM Lending	1	$148,441.00	$148,441.00	4.875%
Prime Lending, Inc.	47	$7,001,856.00	$148,975.66	4.681%
Red River Bank	50	$5,375,322.00	$107,506.44	4.570%
Sabine State Bank & Trust Co.	52	$6,298,206.00	$121,119.35	4.615%
Standard Mortgage Corp. (Lender)	61	$10,052,422.00	$164,793.80	4.676%
SWBC Mortgage Corporation	26	$3,827,937.00	$147,228.35	4.625%
Whitney Bank	22	$2,899,623.00	$131,801.05	4.568%
Totals	**998**	**$144,748,541.00**		
Averages			**$145,038.62**	**4.616%**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Top Lenders by Loans

October, 2017

Loan Officer	Parish	Lender	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
LHC PREFERRED CONVENTIONAL PROGRAM						
Joseph Piel	Orleans	Fidelity Bank	4	$740,763.00	$185,190.75	5.125%
Lakisha Russell-Smith	Bossier	Home Federal Bank	2	$381,113.00	$190,556.50	5.000%
Dana Blondiau	Jefferson	Envoy Mortgage	2	$332,710.00	$166,355.00	5.000%
Totals			**23**	**$3,803,728.00**		
Averages					**$165,379.48**	**5.016%**
MARKET RATE GNMA PROGRAM						
Rolanda Knight	Caddo	Fairway Independent Mortgage Corporation	3	$541,410.00	$180,470.00	5.000%
Dana Blondiau	Plaquemines	Envoy Mortgage	3	$513,396.00	$171,132.00	4.667%
Tara Taylor	St. Bernard	Gulf Coast Bank & Trust	2	$266,974.00	$133,487.00	5.000%
Totals			**22**	**$3,263,674.00**		
Averages					**$148,348.82**	**4.892%**
MORTGAGE CREDIT CERTIFICATE						
Tiffany Thomas	West Baton Rouge	Gateway Mortgage Group	1	$162,011.00	$162,011.00	5.000%
Stacy Honore	East Baton Rouge	Gateway Mortgage Group	1	$129,292.00	$129,292.00	4.375%
Totals			**2**	**$291,303.00**		
Averages					**$145,651.50**	**4.688%**

Single Family Pooled Loans by Parish, Lenders, and Loan Type

Loans by Loan Type

7/1/2015 to 10/31/2017

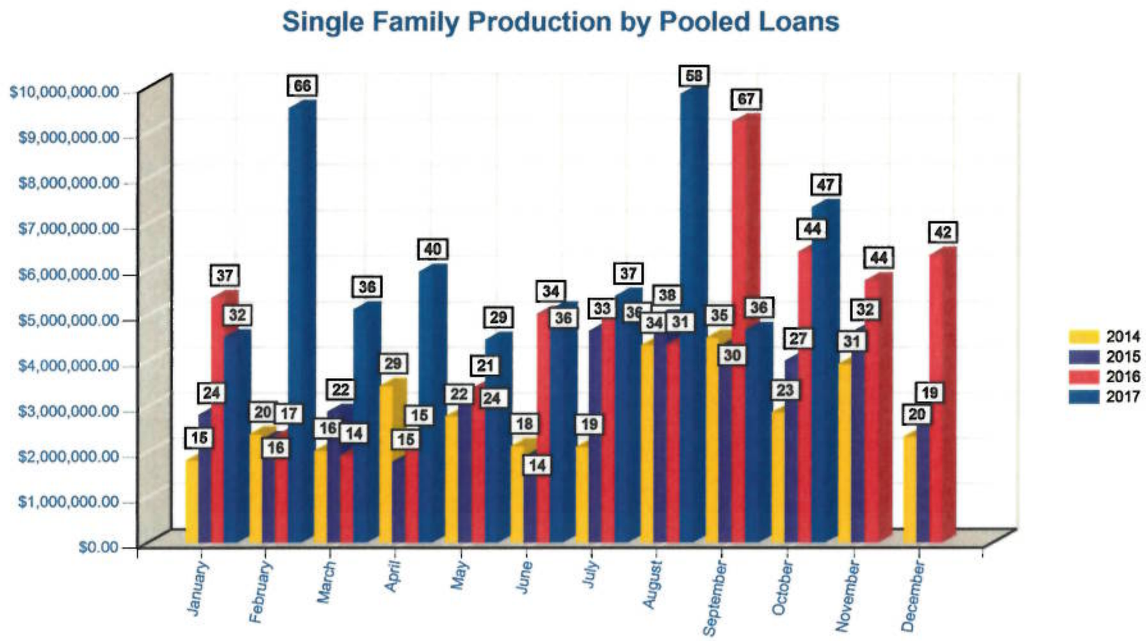
Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FHA	98	$13,960,528.00	$142,454.37	4.522%
FHA 203(b)	537	$72,822,360.00	$135,609.61	4.514%
FNMA HFA Preferred 95%	47	$8,202,221.00	$174,515.34	4.838%
FNMA HFA Preferred 97%	280	$45,088,396.00	$161,029.99	4.828%
FNMA HomeReady	1	$121,250.00	$121,250.00	4.000%
Freddie HFA Choice 97%	2	$338,724.00	$169,362.00	4.875%
USDA-RD	25	$3,017,246.00	$120,689.84	4.390%
VA	8	$1,197,816.00	$149,727.00	4.641%
Totals	**998**	**$144,748,541.00**		
Averages			**$145,038.62**	**4.616%**

Top Loan Types by Loans

October, 2017

Loan Type	Loans	Total Loan Amount	Average Loan Amount	Average Interest Rate
FNMA HFA Preferred 97%	20	$3,065,055.00	$153,252.75	5.000%
FHA 203(b)	19	$2,688,519.00	$141,501.00	4.901%
FNMA HFA Preferred 95%	3	$738,673.00	$246,224.33	5.125%
Totals	**47**	**$7,358,705.00**		
Averages			**$156,568.19**	**4.944%**

Single Family Production Trend Chart



Production Trend by Pooled Loans

1/1/2014 to 10/31/2017

FY Year	Month	Allotment	Total Count	Total Amount
FY 2014	January	Market Rate GNMA	15	$1,809,018.00
		Monthly Total	**15**	**$1,809,018.00**
	February	Market Rate GNMA	20	$2,382,551.00
		Monthly Total	**20**	**$2,382,551.00**
	March	Market Rate GNMA	16	$2,018,122.00
		Monthly Total	**16**	**$2,018,122.00**
	April	Market Rate GNMA	29	$3,448,865.00
		Monthly Total	**29**	**$3,448,865.00**
	May	Market Rate GNMA	22	$2,777,343.00
		Monthly Total	**22**	**$2,777,343.00**
	June	Market Rate GNMA	18	$2,119,339.00
		Monthly Total	**18**	**$2,119,339.00**
	FY Total		**120**	**$14,555,238.00**
FY 2015	July	Market Rate GNMA	19	$2,106,398.00
		Monthly Total	**19**	**$2,106,398.00**
	August	Market Rate GNMA	34	$4,342,056.00
		Monthly Total	**34**	**$4,342,056.00**
	September	Market Rate GNMA	35	$4,506,520.00
		Monthly Total	**35**	**$4,506,520.00**
	October	Market Rate GNMA	23	$2,864,146.00
		Monthly Total	**23**	**$2,864,146.00**
	November	Market Rate GNMA	31	$3,931,634.00
		Monthly Total	**31**	**$3,931,634.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2015	December	Market Rate GNMA	20	$2,326,679.00
		Monthly Total	**20**	**$2,326,679.00**
	January	Market Rate GNMA	24	$2,806,314.00
		Monthly Total	**24**	**$2,806,314.00**
	February	Market Rate GNMA	16	$2,271,184.00
		Monthly Total	**16**	**$2,271,184.00**
	March	Market Rate GNMA	22	$2,874,410.00
		Monthly Total	**22**	**$2,874,410.00**
	April	LHC Preferred Conventional	1	$174,503.00
		Market Rate GNMA	14	$1,598,158.00
		Monthly Total	**15**	**$1,772,661.00**
	May	Market Rate GNMA	24	$3,074,799.00
		Monthly Total	**24**	**$3,074,799.00**
	June	LHC Preferred Conventional	2	$246,380.00
		Market Rate GNMA	12	$1,642,634.00
		Monthly Total	**14**	**$1,889,014.00**
	FY Total		**277**	**$34,765,815.00**
FY 2016	July	LHC Preferred Conventional	3	$521,724.00
		Market Rate GNMA	30	$4,131,346.00
		Monthly Total	**33**	**$4,653,070.00**
	August	LHC Preferred Conventional	8	$1,250,804.00
		Market Rate GNMA	30	$3,696,016.00
		Monthly Total	**38**	**$4,946,820.00**
	September	LHC Preferred Conventional	11	$2,108,493.00
		Market Rate GNMA	19	$2,200,727.00
		Monthly Total	**30**	**$4,309,220.00**

1/1/2014 to 10/31/2017

FY Year	Month	Allotment	Total Count	Total Amount
FY 2016	October	LHC Preferred Conventional	11	$1,744,699.00
		Market Rate GNMA	16	$2,251,530.00
		Monthly Total	**27**	**$3,996,229.00**
	November	LHC Preferred Conventional	9	$1,667,543.00
		Market Rate GNMA	23	$2,960,892.00
		Monthly Total	**32**	**$4,628,435.00**
	December	LHC Preferred Conventional	7	$1,104,358.00
		Market Rate GNMA	12	$1,697,469.00
		Monthly Total	**19**	**$2,801,827.00**
	January	LHC Preferred Conventional	17	$2,738,667.00
		Market Rate GNMA	20	$2,640,746.00
		Monthly Total	**37**	**$5,379,413.00**
	February	Market Rate GNMA	17	$2,347,288.00
		Monthly Total	**17**	**$2,347,288.00**
	March	LHC Preferred Conventional	6	$911,161.00
		Market Rate GNMA	8	$998,201.00
		Monthly Total	**14**	**$1,909,362.00**
	April	LHC Preferred Conventional	5	$880,635.00
		Market Rate GNMA	10	$1,422,257.00
		Monthly Total	**15**	**$2,302,892.00**
	May	LHC Preferred Conventional	7	$1,438,413.00
		Market Rate GNMA	14	$1,962,758.00
		Monthly Total	**21**	**$3,401,171.00**
	June	LHC Preferred Conventional	11	$1,840,708.00
		Market Rate GNMA	23	$3,192,417.00
		Monthly Total	**34**	**$5,033,125.00**
	FY Total		**317**	**$45,708,852.00**

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	July	LHC Preferred Conventional	10	$1,513,297.00
		Market Rate GNMA	26	$3,444,466.00
		Monthly Total	**36**	**$4,957,763.00**
	August	LHC Preferred Conventional	5	$783,775.00
		Market Rate GNMA	26	$3,574,869.00
		Monthly Total	**31**	**$4,358,644.00**
	September	LHC Preferred Conventional	26	$4,112,475.00
		Market Rate GNMA	41	$5,127,855.00
		Monthly Total	**67**	**$9,240,330.00**
	October	LHC Preferred Conventional	18	$3,144,470.00
		Market Rate GNMA	26	$3,242,137.00
		Monthly Total	**44**	**$6,386,607.00**
	November	LHC Preferred Conventional	9	$1,400,297.00
		Market Rate GNMA	35	$4,360,752.00
		Monthly Total	**44**	**$5,761,049.00**
	December	LHC Preferred Conventional	12	$1,825,928.00
		Market Rate GNMA	30	$4,484,902.00
		Monthly Total	**42**	**$6,310,830.00**
	January	LHC Preferred Conventional	11	$1,683,860.00
		Market Rate GNMA	21	$2,831,703.00
		Monthly Total	**32**	**$4,515,563.00**
	February	LHC Preferred Conventional	20	$2,953,078.00
		Market Rate GNMA	46	$6,584,146.00
		Monthly Total	**66**	**$9,537,224.00**
	March	LHC Preferred Conventional	11	$1,725,631.00
		Market Rate GNMA	25	$3,402,583.00
		Monthly Total	**36**	**$5,128,214.00**

1/1/2014 to 10/31/2017

FY Year	Month	Allotment	Total Count	Total Amount
FY 2017	April	LHC Preferred Conventional	10	$1,595,894.00
		Market Rate GNMA	30	$4,356,780.00
		Monthly Total	**40**	**$5,952,674.00**
	May	LHC Preferred Conventional	9	$1,478,862.00
		Market Rate GNMA	19	$2,854,797.00
		Mortgage Credit Certificate	1	$128,783.00
		Monthly Total	**29**	**$4,462,442.00**
	June	LHC Preferred Conventional	19	$2,713,937.00
		Market Rate GNMA	13	$1,893,650.00
		Mortgage Credit Certificate	4	$516,700.00
		Monthly Total	**36**	**$5,124,287.00**
	FY Total		**503**	**$71,735,627.00**
FY 2018	July	LHC Preferred Conventional	14	$2,162,769.00
		Market Rate GNMA	21	$3,076,828.00
		Mortgage Credit Certificate	2	$180,748.00
		Monthly Total	**37**	**$5,420,345.00**
	August	LHC Choice Conventional	1	$155,879.00
		LHC Preferred Conventional	35	$6,165,756.00
		Market Rate GNMA	21	$3,396,904.00
		Mortgage Credit Certificate	1	$132,554.00
		Monthly Total	**58**	**$9,851,093.00**
	September	Market Rate GNMA	34	$4,357,030.00
		Mortgage Credit Certificate	2	$316,889.00
		Monthly Total	**36**	**$4,673,919.00**
	October	LHC Preferred Conventional	23	$3,803,728.00
		Market Rate GNMA	22	$3,263,674.00
		Mortgage Credit Certificate	2	$291,303.00
		Monthly Total	**47**	**$7,358,705.00**
	FY Total		**178**	**$27,304,062.00**

Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments / Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 3,000,000.00	$ 1,112,581.69	$ 1,887,418.31	0	13	3/19/2009	4/4/2049	FTHBP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	Waiting on budget amendment to be approved by OCD
Jefferson Parish Housing	Laura Womack	Sonja Smith	$ 1,360,000.00	$ 1,009,397.69	$ 350,602.31	0	18	8/1/2010	7/30/2014	FTHBP providing assistance for families with income up to 80% AMI and offering a soft second loan up to the lesser of 50% of the sales price of the property or $50,000 to cover the affordability gap between the sales price and the price affordable to the qualifying borrower. Additionally, part of the allocated CDBG funds will be offered to the qualifying borrower as a grant to cover "reasonable" closing costs and required pre-paid items related to the closing of the first mortgage loan. Borrower is required to invest a minimum of 1% of the purchase price into the transaction.	n/a
Louisiana Housing Corporation	Mary Antoon	All Staff	7,864,603.79	$ 5,863,913.77	$2,000,690.02	0	82	9/2/2008	9/1/2014	FTHBP currently offered in conjunction with LHC's Mortgage Revenue Bond Program to assist homebuyers in Acadia, Calcasieu, Cameron, Iberia, Jefferson, Plaquemines, St. Tammany, Tangipahoa, Terrebonne, Vermillion and Washington parishes. The program provides a below market interest rate to homebuyers. Homebuyers may purchase a one-family or two family home and must agree to use the home as their primary residence for at least three (3) years.	n/a
Plaquemines Parish	Cody Henderson	Sonja Smith	$ 2,676,976.00	$ 2,506,741.05	$ 170,234.95	0	23	1/1/2010	12/31/2016	FTHBP providing assistance for families with income up to 120% AMI. The homebuyer will be provided a soft second loan at 0% interest up to 50% of the sales price of the house, or $125,000, whichever is less. All homebuyers are eligible to receive up to $10,000 in Closing Cost Assistance.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 3,200,000.00	$ 3,181,581.00	$ 18,419.00	0	116	1/11/2011	6/30/15 PE	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater	Final closeout docs have been sent to OCD. Waiting on confirmation program is officialy closed
Terrebonne Parish	Amy York	Mary Antoon	$ 3,890,000.00	$ 3,320,362.00	$ 173,461.62	0	122	3/19/2009	N/A	FTHBP providing for down payment assistance of up to $35,000 and closing cost assistance not to exceed $10,000. Property must be a single family residence and purchase price not to exceed $220,000. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater.	n/a
Lafitte Parish	Cody Henderson	TBD	$ 2,500,000.00	$ 384,475.00	$ 2,115,525.00	0	8	5/1/2010	12/31/2017	FTHBP providing a soft second mortgage not to exceed 50% of the sales price of the property or $50,000. Additional funds will be offered as a grant to cover "reasonable" closing cost. Borrowers must be a 1st time homebuyer with annual household incomes at or below 80% AMI and borrowers total debt may not exceed 45% of the total household income.	n/a
St. John the Baptist Parish	Mary Boudreaux		$ 2,981,438.00	$ 388,683.00	$ 2,592,755.00	0	0	1/29/2013	9/30/2017	Provides soft second moartgage in amount of 50% of sales price up to $38,000. Closing costs not to exceed the lesser of 9% of sales price or $10,000, within the $38k total assistance. Max sales price $165,000; purchase only existing SF homes. Homebuyers are required to invest a minimal contribution of at least 1% of the loan amount or $1,000, whichever is greater. Occupancy and insurance coverage (flood, wind, & standard hazard) to be monitored for 3 years. Annual household incomes at or below 80% AMI; 33/43 DTI ratio accepted.	
			$ 27,473,017.79		$ 27,473,017.79						
					$ -						
					$ -						
					$ -						

CDBG Soft Second Mortgage (SSM) Program Update

			SSM								
Parish	Assigned Staff Member	Back-up Staff Member	Grant Amount	Amount Expended	Remaining Balance	# of pending draws	Total # of processed loans	Contract Start Dates	Contract End Dates	Program Summary	Comments/Pending Issues
Cameron Parish	Laura Womack	Sonja Smith	$ 525,000.00	$ 145,154.74	$ 379,845.26	0	2	1/1/2013 6/30/15		SSMP offering two (2) types of assistance to eligible homebuyers up to 120% AMI. There are two (2) that offer a Soft-Second Mortgage w/zero interest and zero payments. In addition the borrower may receive Closing Cost assistance up to $10,000 or 9% of the sales price, whichever is less. Option #1 provides a possible maximum allowable award of $75,000 for the purchase of newly constructed properties and Option #2 provides up to $25,000 for the purchase of existing properties.	n/a
City of New Orleans	Mary Antoon	Laura Womack	$ 52,275,000.00	$ 51,829,525.37	$ 445,474.63	0	891	1/13/2013 Contract is renewed annually	12/31/2015	SSMP providing for a Soft Second Mortgage at 0% interest up to $65,000 depending upon the borrower's AMI and location of property. A borrower with an AMI at or below 80% is provided up to $10,000 and up to $5,000 for homebuyers earning above 80% AMI for Closing Cost Assistance.	n/a
Jefferson Parish Community Development	Sonja Smith	Mary Antoon	$ 9,600,000.00	$ 7,357,556.00	$ 1,928,909.05	0	178	12/1/2011	7/31/2015	SSMP allows first time homebuyers with household income up to 120% AMI. The Soft Second Assistance maximum is determined based on the homebuyers AMI with assistance ranging from $40,000 to $60,000. Closing Costs Assistance up to $10,000 is provided to cover reasonable closing cost and prepaid expenses. The homebuyer must contribute the greater of $1500 or 1% of the purchase price of the property to be acquired.	n/a
St. Bernard Parish Home Mortgage Authority	Laura Womack	Mary Antoon	$ 6,000,000.00	$ 5,832,752.19	$ 167,247.81	0	158	3/1/2013	2/28/2015	FTHBP allows household incomes at or below 120% AMI. CDBG Assistance allows for a soft second loan of 20% of the purchase price up to $30,000 per borrower and a grant up to $5,000 for Closing Cost. The Soft Second is at 0% interest, no payment required and forgivable 100% after 5 years. Borrower is required to have a minimum investment of 1% of purchase price or $1000, whichever is greater. Program has yet to begin.	n/a
St. Tammany (administered thru St. Bernard HMA)	Laura Womack	Amy York	$ 2,625,000.00	$ 2,624,848.15	$ 151.85	0	85	6/1/2013	5/31/15	SSMP allowing 20% of the purchase price up to $30,000 per borrower and up to $5,000 loan per borrower for closing cost. 1st timehomebuyer with household income up to 120% AMI is allowed and requires the borrower to have a minimum credit score of 640. Additionally, borrowers are required to invest 1% of the purchase price or $1,000 whichever is greater into the transaction.	In closeout stage, need to do final budget revision to OCD to reallocate the unused funds.
			$ 71,025,000.00		$ 71,025,000.00						
					$ -						
					$ -						
					$ -						
					$ -						
					$ -						

SINGLE FAMILY PROGRAMS

Servicers Monthly Delinquency Totals

		US Bank		Bank of America		Standard Mortgage	
2017	October	10.460%	=	14.080%	=	14.307%	↑
	September	10.460%		14.080%		14.064%	
	August	9.020%		10.730%		13.583%	
	July	9.340%		9.270%		14.191%	
	June	8.410%		8.290%		12.830%	
	May	8.120%		7.210%		13.175%	
	April	8.490%		7.210%		13.675%	
	March	6.930%		6.700%		12.308%	
	February	9.840%		8.530%		15.081%	
	January	9.920%		9.430%		15.289%	
2016	December	9.920%		8.760%		16.388%	
	November	10.670%		8.760%		16.421%	
	October	8.520%		8.520%		15.823%	
	September	8.980%		8.850%		17.951%	
	August	8.380%		8.850%		17.089%	
	July	9.060%		10.180%		14.859%	
	June	7.550%		9.170%		14.484%	
	May	7.870%		8.230%		13.959%	
	April	7.870%		8.090%		13.411%	
	March	6.690%		7.140%		12.247%	
	February	8.870%		10.370%		13.268%	
	January	8.870%		10.740%		17.086%	
2015	December	8.870%		11.340%		16.299%	
	November	8.520%		11.340%		15.312%	
	October	8.600%		10.890%		15.406%	
	September	8.600%		12.300%		15.032%	
	August	8.140%		10.630%		14.838%	
	July	8.140%		9.300%		14.888%	
	June	8.520%		10.040%		14.846%	
	May	8.520%		10.490%		14.681%	
	April	7.940%		10.700%		13.580%	
	February	9.240%		12.680%		13.666%	
	January	9.880%		11.590%		17.685%	
Total	Average	8.764%		9.833%		14.779%	

Select Loan Category:	All
Select Program:	All
Select Lender	All

Program Summary

Loan Category	(All)
BondProgName	(All)
Lender	(All)

DelStatusMBA2	DelStatusMBA	Values #	Sum of UPB	Delinquency % of Active Total
Current	Current	177	$18,558,068	
Current		**177**	**$18,558,068**	
Delinquencies	30	18	$1,824,148	8.74%
	60	8	$912,568	3.88%
	90	3	$290,982	1.46%
Delinquencies		**29**	**$3,027,698**	**14.08%**
In-Active	In-Active/PaidOff	63	$0	
	Service Release	4	$419,458	
In-Active		**67**	**$419,458**	
Default Liquidation	Default Liquidation	2	$0	
Default Liquidation		**2**	**$0**	
120+	120+	1	$111,713	
120+		**1**	**$111,713**	
Grand Total		**276**	**$22,116,937**	

Louisiana Housing Finance Authority

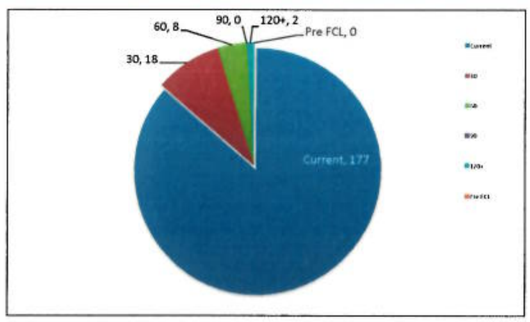
Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

		Data		Delinquency % of Active Total
DelStatusMBA2	DelStatusMBA	LoanCount	UPB	
Current		177	$18,558,068	
Delinquent	30	18	$1,824,148	8.78%
	60	8	$912,568	3.90%
	90	0	$0	0.00%
	120+	2	$224,084	0.98%
Delinquent Total		28	$2,960,799	13.66%
Post FCL				
Default Liquidation		0	$0	
In-Active/PaidOff		63	$0	
Service Release		4	$419,458	
Grand Total		272	$21,938,325	

State	LA
Report_Date	(All)

Loancount	DelStatusMBA3	DelStatusMBA2	DelStatusMBA									
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Total
	Current	Delinquent										
BondProgName		30	60	90	120+	Pre FCL						
Louisiana HFA 2011	177	18	8	0	2	0	205	0	63	0	4	272
Grand Total	177	18	8	0	2	0	205	0	63	0	4	272

DELINQUENCY STATUS Louisiana HFA 2011



State	LA
Report_Date	(All)

	Data	
BondProgName	LoanCount	UPB
Louisiana HFA 2011	272	$21,938,325
Grand Total	272	$21,938,325

Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	Status											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent										
Lender		30	60	90	120+	Pre FCL						
1ST FEDERAL BANK OF LOUISIANA	0	1	0	0	0	0	1		2		0	3
AMERICAN SOUTHWEST MTG. CORP.	9	1	0	0	0	0	10		3		0	13
BANCORPSOUTH BANK	3	0	0	0	0	0	3		3		0	6
CORNERSTONE MORTGAGE COMPANY	3	1	0	0	0	0	4		2		0	6
DHI MORTGAGE COMPANY LTD	9	1	1	0	1	0	12		6		0	18
EUSTIS MORTGAGE CORPORATION	23	4	1	0	1	0	29		10		0	39
FAIRWAY INDEPENDENT MTG CORP	4	0	0	0	0	0	4		0		0	4
FIDELITY HOMESTEAD SAVINGS BAN	3	0	0	0	0	0	3		0		0	3
GULF COAST BANK & TRUST COMP.	22	2	1	0	0	1	26		7		1	34
HANCOCK BANK	1	0	0	0	0	0	1		0		0	1
HOMEBUYERS RESOURCE GROUP,LLC	2	0	0	0	0	0	2		0		0	2
IBERIABANK MORTGAGE COMPANY	5	0	0	0	0	0	5		3		0	8
LIBERTY BANK AND TRUST COMPANY	5	0	1	0	0	0	6		0		0	6
MAIN STREET FINANCIAL, INC.	13	1	1	0	0	0	15		2		0	17
NOLA LENDING GROUP LLC	12	2	1	0	0	0	15		5		0	20
NTFN INC	1	0	0	0	0	0	1		1		0	2
REGIONS BANK	34	4	2	0	0	0	40		10		2	52
STANDARD MORTGAGE CORPORATION	9	0	0	0	0	0	9		0		0	9
SWBC MORTGAGE CORPORATION	3	0	0	0	0	0	3		3		0	6
WHITNEY BANK	10	1	0	0	0	0	11		3		1	15
RED RIVER BANK	4	0	0	0	0	0	4		2		0	6
Bank of America, N.A	2	0	0	0	0	0	2		0		0	2
Grand Total	**177**	**18**	**8**	**0**	**2**	**1**	**206**	**0**	**62**	**0**	**4**	**272**

Louisiana Housing Finance Authority

State	LA
Report_Date	(All)

Loancount	DelStatusMBA											
	Active						Active Count	Post FCL	In-Active/PaidOff	Default Liquidation	Service Release	Grand Total
	Current	Delinquent										
Interest Rate		30	60	90	120+	Pre FCL						
2.95	37	3	2	0	1	1	44		9		0	53
3.15	6	0	0	0	0	0	6		0		0	6
3.99	57	5	3	0	1	0	66		21		2	89
4.25	4	0	1	0	0	0	5		2		0	7
4.50	3	0	1	0	0	0	4		1		0	5
4.75	19	4	0	0	0	0	23		7		0	30
4.99	51	5	1	0	0	0	57		23		1	81
Grand Total	**177**	**17**	**8**	**0**	**2**	**1**	**205**	**0**	**63**	**0**	**3**	**271**

Louisiana Housing Finance Authority

Report_Date	(All)
State	LA
BondProgName	Louisiana HFA 2011

			Data	
PortDesc4	DelStatusMBA2	DelStatusMBA	LoanCount	UPB
Conventional	Current		28	$3,285,741
	Delinquent	30	1	$109,711
		60	3	$394,209
		90	2	$199,940
		120+	1	$115,911
		Pre FCL	1	$184,455
	Delinquent Total		8	$1,004,226
	Post FCL			
	Default Liquidation			
	In-Active/PaidOff		21	$0
	Service Release		0	$0
Conventional Total			**57**	**$4,289,967**
Government	Current		169	17837827.07
	Delinquent	30	13	$1,439,287
		60	1	$104,894
		90	1	$72,468
		120+	2	$224,084
		Pre FCL		
	Delinquent Total		17	$1,840,733
	Post FCL			
	Default Liquidation		1	0
	In-Active/PaidOff		30	0
	Service Release			
Government Total			**217**	**$19,678,560**
Grand Total			**274**	**$23,968,527**

STANDARD MORTGAGE corporation

LHC Trial Summary

Servicing Portfolio

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Bond Program											
LHC Conv 2015	77	$12,427,548.99	2	2	0	0	4	0.150	5.195	0	0
LHC Conv 3% M	112	$18,656,200.62	0	1	0	1	2	0.075	1.786	0	0
LHC Conv 4% M	139	$21,391,996.51	1	0	0	0	1	0.038	0.719	0	0
LHC FHA 2012A	91	$9,297,221.80	5	1	2	4	12	0.451	13.187	1	5
LHC FHA 2013	479	$57,100,895.47	32	16	7	11	66	2.478	13.779	4	9
LHC FHA 3% MR	191	$25,635,058.50	6	2	0	1	9	0.338	4.712	0	2
LHC FHA 4% MR	255	$35,277,478.10	10	5	1	0	16	0.601	6.275	0	0
LHC Freddie H	3	$542,471.47	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 2012A	30	$3,764,119.21	1	0	0	0	1	0.038	3.333	0	0
LHC RHS 2013	41	$4,877,868.09	1	1	0	4	6	0.225	14.634	3	2
LHC RHS 3% MR	12	$1,514,957.10	0	0	0	0	0	0.000	0.000	0	0
LHC RHS 4% MR	1	$139,582.85	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2012A	2	$288,982.63	0	0	0	0	0	0.000	0.000	0	0
LHC VA 2013	7	$870,961.45	0	0	0	0	0	0.000	0.000	0	0
LHC VA 3% MRP	4	$550,192.94	0	0	0	0	0	0.000	0.000	0	0
LHC VA 4% MRP	2	$326,047.87	0	0	0	0	0	0.000	0.000	0	0
LHFA 2007	7	$566,370.46	1	0	0	1	2	0.075	28.571	1	0
LHFA 2007B	198	$18,564,233.78	25	6	2	7	40	1.502	20.202	1	4
LHFA 2007C	257	$24,328,204.61	25	9	5	21	60	2.253	23.346	7	8
LHFA 2007U	1	$89,431.19	0	0	0	0	0	0.000	0.000	0	0
LHFA 2008A	68	$6,632,148.44	5	1	4	4	14	0.526	20.588	2	6
LHFA 2008B	131	$13,364,811.84	17	14	2	10	43	1.615	32.824	2	10
LHFA 2008T	1	$146,262.49	1	0	0	0	1	0.038	100.000	0	0
LHFA 2009A	216	$22,687,417.24	22	7	2	14	45	1.690	20.833	5	12
LHFA 2010A	115	$11,684,601.47	11	2	0	5	18	0.676	15.652	1	2
LHFA 2011A	159	$17,472,367.54	11	9	3	6	29	1.089	18.239	4	3

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
LHFA 2012A		64	$6,463,349.03	7	0	0	5	12	0.451	18.750	2	3
	Total	***2,663***	***$314,660,781.69***	***183***	***76***	***28***	***94***	***381***	***14.307***		***33***	***66***
Investor												
		2	$124,919.63	0	0	0	1	1	0.038	50.000	0	0
FHLMC		357	$35,010,651.19	33	11	1	15	60	2.253	16.807	4	7
GNMA		1,975	$227,813,194.47	144	62	26	72	304	11.416	15.392	27	58
SMC/FNMA		329	$51,712,016.40	6	3	1	6	16	0.601	4.863	2	1
	Total	***2,663***	***$314,660,781.69***	***183***	***76***	***28***	***94***	***381***	***14.307***		***33***	***66***
Loan Type												
Conv w/ PMI		482	$67,934,439.62	21	7	0	10	38	1.427	7.884	1	5
Conv w/o PMI		87	$7,290,733.42	6	0	0	3	9	0.338	10.345	2	1
Farm Loan		180	$20,525,702.90	7	4	1	8	20	0.751	11.111	5	4
FHA		1,883	$214,971,339.30	147	64	27	70	308	11.566	16.357	23	56
VA		31	$3,938,566.45	2	1	0	3	6	0.225	19.355	2	0
	Total	***2,663***	***$314,660,781.69***	***183***	***76***	***28***	***94***	***381***	***14.307***		***33***	***66***

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
Parish											
	174	$16,921,412.10	19	5	6	15	45	1.690	25.862	5	18
ACADIA	8	$627,959.34	0	0	0	0	0	0.000	0.000	0	0
ALACHUA	5	$289,909.28	0	0	1	0	1	0.038	20.000	0	0
ALLEN	4	$428,558.35	0	0	0	0	0	0.000	0.000	0	1
ASCENSION	65	$9,590,278.23	3	0	2	2	7	0.263	10.769	0	0
AVOYELLES	3	$295,076.09	0	0	0	0	0	0.000	0.000	0	0
BACON	5	$560,876.01	0	1	0	0	1	0.038	20.000	0	1
BEAUREGARD	6	$588,731.88	0	0	0	0	0	0.000	0.000	0	0
BIENVILLE	1	$159,635.17	0	0	0	0	0	0.000	0.000	0	0
BOSSIER	112	$15,589,080.64	8	1	3	2	14	0.526	12.500	2	0
BURKE	40	$4,028,818.09	3	0	0	0	3	0.113	7.500	0	0
CADDO PARISH	285	$32,832,652.38	13	6	0	2	21	0.789	7.368	0	6
CALCASIEU	13	$1,675,381.24	0	0	0	1	1	0.038	7.692	1	1
CHARLOTTE	1	$70,034.57	0	0	0	0	0	0.000	0.000	0	0
CITRUS	8	$687,551.87	1	0	0	0	1	0.038	12.500	0	0
CLAIBORNE	1	$57,439.51	0	0	0	0	0	0.000	0.000	0	0
CLAY	1	$76,062.13	1	0	0	0	1	0.038	100.000	0	0
DE SOTO	8	$1,064,719.10	1	1	0	0	2	0.075	25.000	0	1
DO NOT USE	17	$1,517,517.01	1	0	0	2	3	0.113	17.647	2	0
EAST BATON ROUGE	543	$63,099,359.31	41	22	7	29	99	3.718	18.232	7	11
EAST FELICIANA	3	$238,728.06	0	0	0	0	0	0.000	0.000	0	0
EVANGELINE	2	$164,673.98	0	0	0	0	0	0.000	0.000	0	0
GRANT	9	$958,792.22	0	1	0	1	2	0.075	22.222	1	0
GREENWOOD	1	$125,956.58	0	0	0	0	0	0.000	0.000	0	0
GULF	7	$425,735.31	0	0	0	0	0	0.000	0.000	0	0
HENDRY	25	$2,689,741.69	1	0	0	1	2	0.075	8.000	0	1
HIGHLANDS	14	$1,296,619.97	1	1	0	0	2	0.075	14.286	0	1
HILLSBOROUGH	2	$151,699.84	0	0	0	0	0	0.000	0.000	0	0
IBERIA	14	$1,146,772.73	0	1	0	0	1	0.038	7.143	0	0
IBERVILLE	5	$604,611.84	0	0	0	0	0	0.000	0.000	0	0
JACKSON	55	$6,152,570.58	5	4	1	3	13	0.488	23.636	2	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days		Delinquent						
JEFFERSON	266	$32,550,654.72	28	8	2	6	44	1.652	16.541	2	11
JEFFERSON DAVIS	1	$135,619.41	0	0	0	0	0	0.000	0.000	0	0
LAFAYETTE	67	$7,572,660.87	5	1	1	3	10	0.376	14.925	0	1
LAFOURCHE	4	$420,773.51	0	0	0	1	1	0.038	25.000	1	0
LASALLE	1	$67,012.82	0	0	0	0	0	0.000	0.000	0	0
LIBERTY	1	$77,946.34	0	0	0	0	0	0.000	0.000	0	0
LINCOLN	2	$257,287.53	0	1	0	0	1	0.038	50.000	0	0
LIVINGSTON	110	$14,292,194.18	9	1	1	5	16	0.601	14.545	1	1
MADISON	1	$48,203.90	0	0	0	0	0	0.000	0.000	0	0
MONROE	3	$331,518.25	0	0	0	0	0	0.000	0.000	0	0
MUSKOGEE	1	$57,174.63	0	0	0	0	0	0.000	0.000	0	0
NASSAU	3	$373,832.62	0	0	0	0	0	0.000	0.000	0	0
NATCHITOCHES	8	$878,307.65	1	1	0	0	2	0.075	25.000	0	0
OKEECHOBEE	2	$225,133.92	0	0	0	0	0	0.000	0.000	0	0
ORANGE	13	$1,337,534.92	0	0	0	0	0	0.000	0.000	0	0
ORLEANS	336	$42,821,422.23	17	14	3	10	44	1.652	13.095	5	6
OSCEOLA	1	$71,942.57	0	0	0	0	0	0.000	0.000	0	0
OUACHITA	6	$602,890.75	0	0	0	0	0	0.000	0.000	0	0
PALM BEACH	3	$294,276.75	1	0	0	0	1	0.038	33.333	0	0
PINELLAS	7	$708,055.18	0	0	0	0	0	0.000	0.000	0	0
PLAQUEMINES	4	$934,667.46	1	0	0	0	1	0.038	25.000	0	0
POINTE COUPEE	1	$143,648.51	1	0	0	0	1	0.038	100.000	0	0
POLK	1	$101,669.51	0	0	0	0	0	0.000	0.000	0	0
RAPIDES	79	$8,274,931.32	3	1	0	1	5	0.188	6.329	1	2
SABINE	7	$616,084.21	0	0	0	0	0	0.000	0.000	0	0
ST JOHN THE BAPTIST	45	$5,521,459.26	8	2	1	1	12	0.451	26.667	0	2
ST LANDRY	3	$451,348.31	0	0	0	0	0	0.000	0.000	0	0
ST MARTIN	6	$567,806.88	0	0	0	0	0	0.000	0.000	0	0
ST. BERNARD	30	$3,863,238.86	0	0	0	1	1	0.038	3.333	0	0
ST. CHARLES	27	$3,380,625.03	1	0	0	2	3	0.113	11.111	1	0
ST. HELENA	1	$55,610.57	1	0	0	0	1	0.038	100.000	0	0
ST. JAMES	4	$420,981.21	0	0	0	0	0	0.000	0.000	0	0

Category		Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
ST. MARY		4	$287,968.86	0	0	0	0	0	0.000	0.000	0	0
ST. TAMMANY		96	$12,438,062.87	4	1	0	3	8	0.300	8.333	1	1
TANGIPAHOA		43	$5,752,191.68	4	2	0	1	7	0.263	16.279	0	0
TERREBONNE		3	$398,265.70	0	0	0	1	1	0.038	33.333	0	0
VERMILION		5	$516,608.05	0	0	0	0	0	0.000	0.000	0	1
VERNON		5	$583,662.27	0	0	0	0	0	0.000	0.000	0	0
WASHINGTON		6	$564,816.77	0	0	0	0	0	0.000	0.000	0	0
WEBSTER		5	$477,410.63	0	0	0	0	0	0.000	0.000	0	0
WEST BATON ROUGE		14	$2,028,100.16	1	1	0	1	3	0.113	21.429	1	0
WINN		1	$40,225.72	0	0	0	0	0	0.000	0.000	0	0
	Total	***2,663***	***$314,660,781.69***	***183***	***76***	***28***	***94***	***381***	***14.307***		***33***	***66***

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Interest Rate											
1.99	3	$393,935.61	0	0	0	0	0	0.000	0.000	0	0
2	4	$519,663.86	0	1	0	1	2	0.075	50.000	0	0
2.45	46	$4,255,736.70	5	0	1	3	9	0.338	19.565	1	3
2.95	67	$6,142,586.02	5	1	0	2	8	0.300	11.940	1	1
2.99	13	$1,669,547.01	0	0	0	0	0	0.000	0.000	0	0
3	1	$67,011.71	0	0	0	0	0	0.000	0.000	0	0
3.15	2	$193,560.88	0	0	0	0	0	0.000	0.000	0	0
3.375	1	$81,587.55	0	0	0	0	0	0.000	0.000	0	0
3.4	2	$256,805.98	0	0	0	0	0	0.000	0.000	0	0
3.465	1	$198,026.39	0	0	0	0	0	0.000	0.000	0	0
3.49	111	$12,070,016.79	6	0	1	4	11	0.413	9.910	1	4
3.5	16	$2,188,947.69	6	1	0	3	10	0.376	62.500	2	0
3.59	1	$212,136.65	1	0	0	0	1	0.038	100.000	0	0
3.625	5	$478,026.42	0	0	0	2	2	0.075	40.000	0	0
3.7	2	$246,104.83	0	1	0	0	1	0.038	50.000	0	0
3.75	11	$1,219,329.29	2	2	0	0	4	0.150	36.364	0	1
3.875	73	$9,862,118.34	3	1	0	3	7	0.263	9.589	1	1
3.95	83	$9,186,034.83	5	6	2	1	14	0.526	16.867	1	1
3.99	4	$410,633.49	0	0	0	0	0	0.000	0.000	0	0
4	21	$2,181,426.44	4	1	0	2	7	0.263	33.333	1	3
4.1	21	$2,019,150.69	2	1	0	2	5	0.188	23.810	1	0
4.11	14	$1,428,036.62	1	0	0	0	1	0.038	7.143	0	0
4.125	10	$1,147,492.18	2	0	0	1	3	0.113	30.000	0	2
4.215	2	$219,978.90	0	0	0	0	0	0.000	0.000	0	0
4.25	61	$6,858,671.77	9	2	3	7	21	0.789	34.426	3	2
4.375	527	$65,979,851.73	36	13	5	13	67	2.516	12.713	7	10
4.45	2	$341,948.75	0	0	0	0	0	0.000	0.000	0	0
4.5	145	$18,263,718.17	5	5	0	7	17	0.638	11.724	2	3
4.59	2	$226,804.24	0	0	0	0	0	0.000	0.000	0	0
4.625	70	$9,874,295.46	3	2	0	2	7	0.263	10.000	2	0
4.75	98	$15,325,883.58	2	3	0	1	6	0.225	6.122	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
4.84	30	$2,349,688.09	4	3	0	0	7	0.263	23.333	0	1
4.85	34	$2,875,383.00	2	2	1	1	6	0.225	17.647	0	0
4.875	299	$39,556,740.54	9	10	3	4	26	0.976	8.696	0	1
4.95	41	$4,597,183.60	5	1	1	1	8	0.300	19.512	0	1
4.99	9	$934,576.50	1	0	0	0	1	0.038	11.111	0	0
5	129	$17,753,572.50	1	0	0	1	2	0.075	1.550	1	0
5.125	73	$11,657,049.60	1	0	0	0	1	0.038	1.370	0	0
5.25	9	$1,315,324.65	1	0	0	0	1	0.038	11.111	0	0
5.34	1	$123,053.10	1	0	0	0	1	0.038	100.000	0	0
5.375	3	$391,281.51	0	0	0	0	0	0.000	0.000	0	0
5.44	17	$1,844,613.62	3	1	0	0	4	0.150	23.529	0	2
5.49	24	$1,939,576.62	4	2	0	0	6	0.225	25.000	0	0
5.5	107	$11,129,437.18	8	2	1	6	17	0.638	15.888	2	6
5.59	1	$84,622.60	0	0	0	0	0	0.000	0.000	0	0
5.6	6	$707,319.15	1	0	0	0	1	0.038	16.667	0	0
5.84	19	$1,754,524.71	0	0	0	0	0	0.000	0.000	0	0
5.95	18	$1,464,042.43	2	0	1	0	3	0.113	16.667	0	0
6	6	$438,474.35	0	0	1	0	1	0.038	16.667	0	2
6.09	3	$330,866.46	0	0	0	0	0	0.000	0.000	0	0
6.1	40	$4,349,857.64	6	2	0	3	11	0.413	27.500	1	4
6.25	7	$689,268.69	0	1	0	0	1	0.038	14.286	0	0
6.3	93	$8,878,798.26	8	5	2	5	20	0.751	21.505	2	3
6.34	105	$9,709,153.14	12	2	1	6	21	0.789	20.000	1	2
6.5	71	$6,176,842.17	5	0	2	6	13	0.488	18.310	2	4
6.625	36	$3,698,150.36	3	1	2	2	8	0.300	22.222	1	3
6.99	63	$6,392,312.65	9	4	1	5	19	0.713	30.159	0	6
Total	*2,663*	*$314,660,781.69*	*183*	*76*	*28*	*94*	*381*	*14.307*		*33*	*66*

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Originating Lender											
A-1 Mortgage Services, LLC	31	$2,905,538.36	4	3	0	1	8	0.300	25.806	1	2
Acadian Residential Mortgage	1	$167,744.64	0	0	0	0	0	0.000	0.000	0	0
Ace Mortgage Services	1	$93,120.07	0	0	0	0	0	0.000	0.000	0	0
AHW - Main	42	$5,873,702.17	0	0	0	2	2	0.075	4.762	1	0
Allegro Mortgage, Inc	1	$106,038.76	0	0	0	0	0	0.000	0.000	0	0
Amcor Mortgage	3	$283,859.89	1	0	0	0	1	0.038	33.333	0	0
American Financial Network, Inc. 5/4/15	2	$187,978.69	1	0	0	0	1	0.038	50.000	0	0
America's Mortgage Resource, Inc	44	$4,588,338.35	4	3	1	1	9	0.338	20.455	0	1
AmSouth Bank, NA	1	$91,947.92	0	0	0	0	0	0.000	0.000	0	0
Area Home Lending	11	$1,103,945.41	0	1	0	3	4	0.150	36.364	0	1
Arrow Mortgage, LLC	1	$80,951.71	0	1	0	0	1	0.038	100.000	0	0
Assurance Financial Group	9	$769,363.65	0	0	0	1	1	0.038	11.111	0	0
Bancorp South	42	$4,904,667.51	4	0	0	1	5	0.188	11.905	0	1
Bank of America	16	$1,792,077.42	1	2	0	0	3	0.113	18.750	0	0
Bank of Ruston	2	$257,287.53	0	1	0	0	1	0.038	50.000	0	0
BAUDIER, GRACE & KINLER-WB	1	$63,886.67	0	0	0	0	0	0.000	0.000	0	0
Britton & Koontz Bank N.A.	23	$2,450,838.01	0	0	0	3	3	0.113	13.043	2	1
Capital Lending, LLC	25	$2,495,093.26	4	0	0	2	6	0.225	24.000	0	4
Capital One Bank	10	$676,710.34	0	0	0	0	0	0.000	0.000	0	0
CAPITAL ONE NATIONAL ASSOCIATION	2	$109,004.96	1	0	0	0	1	0.038	50.000	0	0
Capital Trust Mortgage	1	$69,868.44	0	0	0	0	0	0.000	0.000	0	0
Central Progressive Mortgage	6	$558,842.97	0	0	0	0	0	0.000	0.000	0	0
CHASE MANHATTAN MORTGAGE CORP.	15	$1,429,032.01	1	0	0	0	1	0.038	6.667	0	0
Coast Capital Mortgage	51	$4,314,162.82	3	2	2	2	9	0.338	17.647	0	0
Cornerstone Mortgage Company dba Cornerst	8	$883,788.91	0	0	0	1	1	0.038	12.500	0	1
Countrywide Bank, FSB	32	$3,206,592.62	6	1	0	0	7	0.263	21.875	0	0
COUNTRYWIDE HOME LOANS	9	$885,434.29	1	0	0	1	2	0.075	22.222	0	0
Cross Country Equity, LLC	29	$2,752,924.58	1	1	0	2	4	0.150	13.793	0	5
DHI Mortgage Company	33	$4,932,510.41	6	2	0	0	8	0.300	24.242	0	0
DRYADES MORTGAGE	10	$1,185,863.51	1	1	0	1	3	0.113	30.000	1	0
Envoy Mortgage, Ltd	16	$2,537,305.53	1	0	0	0	1	0.038	6.250	0	0

Category	Count	Principal Balance	30	60	90	120	Total	%Total	%Cat	FC	BK
			Days Delinquent								
ESSENTIAL MORTGAGE COMPANY, L.L.C.	26	$3,042,556.04	1	2	0	1	4	0.150	15.385	0	3
EUREKA HOMESTEAD SOCIETY	1	$121,302.65	0	0	0	0	0	0.000	0.000	0	0
Eustis Mortgage	37	$4,353,682.45	3	1	0	1	5	0.188	13.514	0	2
Fairway Independent Mortgage Corporation	173	$22,841,221.57	5	3	2	3	13	0.488	7.514	2	3
Fakouri Mortgage Company	4	$599,975.30	1	1	0	1	3	0.113	75.000	0	1
Fidelity Homestead Association	5	$525,743.30	0	1	0	0	1	0.038	20.000	0	0
Fidelity Homestead Savings Bank 4/03/14	288	$41,538,653.22	9	4	0	3	16	0.601	5.556	1	0
FIRST BANK AND TRUST	24	$2,886,095.30	0	0	0	1	1	0.038	4.167	0	0
First Choice Funding	12	$1,167,630.38	1	1	0	0	2	0.075	16.667	0	0
First Choice Mortgage, LLC	42	$4,281,635.55	6	4	0	4	14	0.526	33.333	1	1
First Federal Bank of Louisiana	1	$34,317.14	0	0	0	0	0	0.000	0.000	0	0
First Mississippi Capital Corp. dba FMC Mort	2	$240,575.33	1	0	0	0	1	0.038	50.000	0	0
First Mortgage Services, Inc.	8	$857,188.27	1	0	0	0	1	0.038	12.500	0	0
First National Bank	6	$803,595.71	1	0	0	0	1	0.038	16.667	0	0
FIRST NATIONAL BANK *U*S*A*	19	$2,075,552.75	4	0	1	2	7	0.263	36.842	1	2
First NBC Mortgage, LLC	3	$488,181.40	0	0	0	0	0	0.000	0.000	0	0
Franklin American Mortgage Company	26	$4,278,248.06	0	0	0	0	0	0.000	0.000	0	0
Gateway Mortgage Group	19	$2,826,166.32	0	0	0	0	0	0.000	0.000	0	0
Georgetown Mortgage, LLC	2	$321,220.54	0	0	0	0	0	0.000	0.000	0	0
GULF COAST BANK & TRUST COMPANY	262	$34,105,002.18	16	5	3	7	31	1.164	11.832	1	3
Hancock Bank of Louisiana	41	$4,939,893.95	2	0	0	2	4	0.150	9.756	0	1
Home Bank	1	$109,656.18	0	0	0	0	0	0.000	0.000	0	0
Home Federal Bank	67	$8,218,490.42	0	2	0	0	2	0.075	2.985	0	1
Home Loan Corporation	8	$875,122.10	1	0	0	1	2	0.075	25.000	0	1
Home Mortgage Asso, Inc.	5	$400,088.39	0	0	0	0	0	0.000	0.000	0	1
Homebuyer's Resource Group, LLC	5	$567,723.62	1	0	0	0	1	0.038	20.000	0	0
Hope Community Credit Union	7	$707,166.54	2	1	0	0	3	0.113	42.857	0	1
IBERIABANK	31	$3,102,018.21	2	1	2	3	8	0.300	25.806	1	3
Indy Mac Bank	1	$138,599.41	0	0	0	0	0	0.000	0.000	0	0
Interlinc Mortgage Services, LLC	29	$4,258,541.73	1	0	0	2	3	0.113	10.345	1	2
International Mortgage Corporation of MD	7	$800,287.27	0	0	0	1	1	0.038	14.286	0	1
Intertrust Mortgage	2	$150,231.57	1	0	0	0	1	0.038	50.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Investar Bank	48	$5,606,435.74	6	2	2	1	11	0.413	22.917	0	0
JABEZ Financial Services, LLC dba AmCor M	2	$177,096.46	0	0	0	0	0	0.000	0.000	0	0
Jefferson Financial Credit Union	1	$123,711.00	0	0	0	0	0	0.000	0.000	0	0
JOHNSON MORTGAGE CORPORATION	113	$11,625,439.56	13	8	0	8	29	1.089	25.664	5	3
JP Morgan Chase	8	$766,445.85	0	0	0	0	0	0.000	0.000	0	0
Key Lending Solutions, LLC	1	$143,467.33	0	0	0	0	0	0.000	0.000	0	0
Landmark Mortgage Corporation	1	$114,900.54	0	0	0	0	0	0.000	0.000	0	0
LIBERTY BANK	16	$1,650,038.48	3	0	0	2	5	0.188	31.250	0	0
Liberty Bank & Trust	23	$2,433,317.64	1	0	0	1	2	0.075	8.696	0	0
Louisiana Real Estate Mortgage, Inc	6	$512,221.31	1	0	0	0	1	0.038	16.667	0	0
Magnolia Mortgage, Inc.	1	$63,870.02	0	0	0	0	0	0.000	0.000	0	0
Market Street Mortgage Corporation	3	$303,672.11	0	0	0	1	1	0.038	33.333	0	0
MORTGAGE FACTORY	5	$509,658.98	1	0	0	1	2	0.075	40.000	1	0
MORTGAGE MARKET, INC.	1	$116,862.82	0	0	1	0	1	0.038	100.000	0	0
Movement Mortgage 4/03/14	12	$1,578,832.96	0	0	0	0	0	0.000	0.000	0	0
Nations Reliable Lending, LLC 4/03/14	20	$2,561,704.78	2	1	1	2	6	0.225	30.000	2	0
NEW SOUTH FEDERAL SAVINGS BANK	13	$1,237,133.53	2	1	0	0	3	0.113	23.077	0	2
NFM, Inc.	1	$143,648.51	1	0	0	0	1	0.038	100.000	0	0
NOLA Lending Group, LLC dba NOLA Fundi	35	$4,074,100.18	1	1	1	1	4	0.150	11.429	1	2
PARISH NATIONAL BANK	2	$175,781.18	0	0	0	0	0	0.000	0.000	0	0
Pinnacle Mortgage Group	5	$490,615.79	1	0	0	0	1	0.038	20.000	0	0
Primelending 04/03/14	55	$8,084,111.36	6	0	0	0	6	0.225	10.909	0	0
Pulaski Mortgage DBA IberiaBank Mortgage	123	$12,997,323.08	7	4	2	6	19	0.713	15.447	2	5
RED RIVER BANK	113	$11,437,382.18	8	3	1	2	14	0.526	12.389	1	3
REGIONS MORTGAGE, INC.	79	$6,749,240.03	11	3	3	5	22	0.826	27.848	4	2
Sabine State Bank & Trust Co. Inc.	75	$8,132,757.72	2	2	0	1	5	0.188	6.667	1	2
SB Hardie Financial Services	5	$537,667.27	0	0	0	0	0	0.000	0.000	0	0
SMC Baton Rouge	16	$1,771,621.47	0	0	0	0	0	0.000	0.000	0	0
SMC Lafayette	27	$3,779,918.51	0	0	0	0	0	0.000	0.000	0	0
SMC Metairie	35	$4,020,666.99	4	0	0	0	4	0.150	11.429	0	1
SMC Retention Center	15	$1,702,880.99	3	1	0	0	4	0.150	26.667	0	1
SMC Slidell	9	$798,436.51	0	0	0	0	0	0.000	0.000	0	0

Category	Count	Principal Balance	Days Delinquent 30	60	90	120	Total	%Total	%Cat	FC	BK
Southwest Funding, LP	1	$96,712.99	0	0	0	1	1	0.038	100.000	0	0
St Tammany Homestead Savings & Loan Asso	6	$759,067.71	1	0	0	1	2	0.075	33.333	1	0
State Bank & Trust Co	2	$140,269.23	0	0	0	0	0	0.000	0.000	0	0
Sun Cap Mortgage, Inc.	2	$242,795.13	0	1	0	0	1	0.038	50.000	0	0
SWBC Mortgage Corporation	88	$10,151,380.16	5	5	4	5	19	0.713	21.591	1	2
The Mortgage Lending Group, LLC	7	$640,688.13	1	0	0	0	1	0.038	14.286	0	0
The Mortgage Link	2	$274,980.98	1	0	0	0	1	0.038	50.000	0	0
U.S. Bank, N.A	1	$111,153.36	0	0	0	1	1	0.038	100.000	0	0
Universal Lending Services	3	$227,842.58	0	0	0	0	0	0.000	0.000	0	0
Wells Fargo Bank, N.A.	2	$244,623.68	0	0	1	0	1	0.038	50.000	0	0
WELLS FARGO HOME MORTGAGE	7	$695,845.47	1	0	0	0	1	0.038	14.286	0	0
WHITNEY NATIONAL BANK	31	$3,239,677.13	2	0	1	2	5	0.188	16.129	1	1
Total	***2,663***	***$314,660,781.69***	***183***	***76***	***28***	***94***	***381***	***14.307***		***33***	***66***

HFA004 - DLQ STAT DELQ SUMMARY - Not Including Buyouts For Month Ending 9/30/17
Rundate: Oct 2, 2017 7:44 AM
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L4 - LOUISIANA STATE

L4 - LOUISIANA STATE - 1 - By MBS Investor

L4 - LOUISIANA STATE - 2 - By Loan Type

L4 - LOUISIANA STATE - 3 - By Program

L4 - LOUISIANA STATE - 4 - By Investor

L4 - LOUISIANA STATE - 5 - By Interest Rate

L4 - LOUISIANA STATE - 6 - By County

LA 071	170	12,247,475	22	12.94%	1,607,741	13.13%	18	10.59%	1,299,801
LA 073	23	231,202	1	4.35%	10,347	2.08%	1	4.35%	10,347
LA 077	7	420,871	1	14.29%	136,054	31.85%	0	0.00%	0
LA 079	26	1,136,135	2	7.69%	48,427	4.26%	2	7.69%	48,427
LA 097 ST	13	949,224	0	0.00%	0	0.00%	0	0.00%	0
LA 080 ST	26	1,856,273	3	11.54%	232,445	12.64%	2	7.69%	80,843
LA 093 ST	7	267,577	0	0.00%	0	0.00%	0	0.00%	0
LA 095 ST	101	7,400,859	16	15.84%	1,299,784	17.54%	12	11.88%	857,344
LA 097 ST	4	81,730	0	0.00%	0	0.00%	0	0.00%	0
LA 099 ST	2	74,405	0	0.00%	0	0.00%	0	0.00%	0
LA 101 ST	3	63,070	1	33.33%	23,487	36.79%	1	33.33%	23,437
LA 103 ST	109	5,807,348	12	11.01%	1,150,829	19.82%	10	9.17%	879,000
LA 105	31	2,355,401	0	0.00%	0	0.00%	0	0.00%	0
LA 109	6	232,027	1	16.67%	58,015	25.10%	0	0.00%	0
LA 113	2	184,000	0	0.00%	0	0.00%	0	0.00%	0
LA 115	1	99,850	0	0.00%	0	0.00%	0	0.00%	0
LA 117	7	241,054	0	0.00%	0	0.00%	0	0.00%	0
LA 119	8	232,420	1	12.50%	37,614	16.18%	1	12.50%	37,614
LA 121 WEST	17	900,136	0	0.00%	0	0.00%	0	0.00%	0
LA 125 WEST	2	254,619	0	0.00%	0	0.00%	0	0.00%	0
Total	1525	102,745,435	196	12.46%	13,629,051	13.29%	118	7.76%	8,658,218

L4 - LOUISIANA STATE - 7 - By City/State

Housing Counseling Program

LHC is the only grant recipient in the state for the **2016-17 HUD Comprehensive Housing Counseling Program**. The total FY2016 grant amount awarded to LHC and its 19 sub-grantees was $491,352 for the performance period from October 1, 2015 through March 31, 2017. All funds for FY2016 have been expended.

FY2017 grant funding in the amount of $580,191 was announced in July. Since then twelve (12) Sub-Grantee Agreements have been fully executed and quarterly reports are being reviewed. The performance period covers October 1, 2016 through March 31, 2018.

FY2016 HUD Housing Counseling Grant Award (expended)	$491,352.00
FY2017 HUD Housing Counseling Grant Award	$580,191.00
Balance	**$580,191.00**

Number of Households Receiving Counseling in FY2016-17

Homeless Assistance	52
Rental	793
Pre-purchase/Home buying	613
Home Maintenance & Financial Management for homeowners	392
Resolving or Preventing Mortgage Delinquency or Default	16
Group Education/Workshops	395
TOTAL	**2556**
Households that purchased housing after counseling	30

LOUISIANA HOUSING CORPORATION

Financial Advisor's Report
By: L. Gordon King and Shaun Toups
Government Consultants, Inc.

November 2, 2017

SINGLE FAMILY PROGRAMS

➢ TBA PROGRAMS

- Market Rate GNMA Program (Raymond James). In October, 17 loans (34 in September) totaling $2.2mm were reserved (with 0 cancellation). For the month, 22 loans (35 last month) were closed providing revenues of $37,238 ($57,064 last month). Currently, the rates are 4.875% and 5.375%. See RJ pipeline report attached.

- Market Rate FNMA HFA Preferred and FHLMC HFA Choice Programs (George K. Baum). In October, 20 loans (20 last month) totaling $3.2 mm were reserved (with 3 cancellations). For the month, 23 loans (11 last month) were closed providing revenues of $20,986 ($8,646 last month). Currently, the rates in this program are 5.00% and 5.25%. See GKB pipeline report attached.

➢ SINGLE FAMILY TEAM

- The team had calls in October and continues to work on. . . a) a refinancing of '08 A/B bonds, and a new money MRB issue; b) servicer for broker loans; and, c) CDBG NOFA to lower rates in the TBA programs.

NATIONAL HOUSING NEWS

- Total housing issuances in October totaled $767mm from 14 state HFA's and a few local issuers. Of that amount, $313mm was for 9 Single Family deals (Connecticut, New Mexico, Colorado, Wisconsin, New York, Idaho, Michigan, Minnesota, and Washington) and, $454 mm was for Multifamily deals.

GENERAL

- US Treasury rates. The 10 year UST was 2.34% on 10/2 and 2.38% on 10/31.

- FOMC. The Fed met on October/November 31-1, and left the Fed rate unchanged. However, the outlook is for a hike once more this year at the FOMC meeting on December 12-13. In addition, the President is scheduled to name a new head of FOMC this week from a group of 5 potentials.

- Other. Many bankers are raising their 10-year yield forecast upwards to 2.50% for 4Q'17, and higher in '18.

Thanks to the Housing bankers at JP Morgan, Raymond James and George K Baum for their input.

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GOVERNMENT CONSULTANTS

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 10/31/17

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '13							1	116,503			1	116,503	1	116,503
August '13							2	260,199	3	338,171	5	598,370	2	260,199
September '13							8	924,656	9	1,183,594	17	2,108,250	8	924,656
October '13							19	2,502,308	6	583,957	25	3,086,265	19	2,502,308
November '13							16	1,813,026	7	734,204	23	2,547,230	16	1,813,026
December '13							13	1,510,920	6	801,120	19	2,312,040	13	1,510,920
January '14							24	2,857,637	12	1,265,175	36	4,122,812	24	2,857,637
February '14							29	3,648,377	4	508,168	33	4,156,545	29	3,648,377
March '14							24	2,862,362	8	820,462	32	3,682,824	24	2,862,362
April '14							22	2,185,195	10	1,176,542	32	3,361,737	22	2,185,195
May '14							37	5,089,924	10	1,135,001	47	6,224,925	37	5,089,924
June '14							22	2,889,988	11	1,241,406	33	4,131,394	22	2,889,988
FY 2014 Total	-	-	-	-	-	-	217	26,661,095	86	9,787,800	303	36,448,895	217	26,661,095
July '14							30	3,818,407	11	1,211,120	41	5,029,527	30	3,818,407
August '14							29	3,423,242	10	1,128,021	39	4,551,263	29	3,423,242
September '14							22	2,833,826	4	459,817	26	3,293,643	22	2,833,826
October '14							24	2,953,117	21	2,594,887	45	5,548,004	24	2,953,117
November '14							14	1,670,776	1	83,460	15	1,754,236	14	1,670,776
December '14							27	3,506,957	6	579,694	33	4,086,651	27	3,506,957
January '15							18	2,015,192	7	855,432	25	2,870,624	18	2,015,192
February '15							18	2,420,828	6	682,246	24	3,103,074	18	2,420,828
March '15							22	2,936,116	8	880,683	30	3,816,799	22	2,936,116
April '15							22	3,075,369	7	939,701	29	4,015,070	22	3,075,369
May '15							26	3,273,154	3	460,504	29	3,733,658	26	3,273,154
June '15							24	3,043,767	7	882,267	31	3,926,034	24	3,043,767
FY 2015 Total	-	-	-	-	-	-	276	34,970,751	91	10,757,832	367	45,728,583	276	34,970,751
July '15							21	2,733,239	6	790,529	27	3,523,768	21	2,733,239
August '15							20	2,447,032	7	821,861	27	3,268,893	20	2,447,032
September '15							20	2,828,302	6	835,048	26	3,663,350	20	2,828,302
October '15							20	2,790,966	4	591,405	24	3,382,371	20	2,790,966
November '15							7	771,759	8	1,187,074	15	1,958,833	7	771,759
December '15							13	1,956,813	5	753,258	18	2,710,071	13	1,956,813
January '16							16	2,144,876	5	757,073	21	2,901,949	16	2,144,876
February '16							12	1,588,610	6	849,922	18	2,438,532	12	1,588,610
March '16							21	2,911,009	7	955,579	28	3,866,588	21	2,911,009
April '16							26	3,309,059	10	1,363,076	36	4,672,135	26	3,309,059
May '16			2	356,227			34	4,546,647	17	2,060,899	53	6,963,773	36	4,902,874
June '16			1	191,468			47	6,125,806	15	2,107,235	63	8,424,509	48	6,317,274
FY 2016 Total	-	-	3	547,695	-	-	257	34,154,118	96	13,072,959	356	47,774,772	260	34,701,813

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
Loan Reservations and Status
Through 10/31/17

Reservation	Reservation		Compliance Approved		Servicer Purchased		GNMA Settled		Cancelled		Total Reservations		Total Excluding Cancelled	
Month	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount	# Loans	$ Amount
July '16							25	3,153,835	8	1,303,053	33	4,456,888	25	3,153,835
August '16							29	3,976,094	12	1,548,175	41	5,524,269	29	3,976,094
September '16							21	2,711,202	10	1,398,800	31	4,110,002	21	2,711,202
October '16							30	4,312,003	7	935,398	37	5,247,401	30	4,312,003
November '16							41	5,883,513	10	1,422,103	51	7,305,616	41	5,883,513
December '16							22	3,033,404	2	420,491	24	3,453,895	22	3,033,404
January '17							18	2,337,664	6	794,806	24	3,132,470	18	2,337,664
February '17			1	210,123			14	2,065,290	16	2,507,178	31	4,782,591	15	2,275,413
March '17			1	186,459			25	4,181,996	9	1,257,940	35	5,626,395	26	4,368,455
April '17			2	225,833			16	2,084,849	8	1,070,150	26	3,380,832	18	2,310,682
May '17							27	4,205,879	10	1,295,226	37	5,501,105	27	4,205,879
June '17			4	457,876			28	3,743,532	8	1,190,265	40	5,391,673	32	4,201,408
FY 2017 Total	-	-	8	1,080,291	-	-	296	41,689,261	106	15,143,585	410	57,913,137	304	42,769,552
July '17			1	147,184	2	314,006	19	2,714,408	2	358,396	24	3,533,994	22	3,175,598
August '17			4	654,719	9	1,168,454	9	1,255,200	3	373,211	25	3,451,584	22	3,078,373
September '17	2	234,083	14	2,029,012	9	1,253,566	1	171,830	8	943,487	34	4,631,978	26	3,688,491
October '17	5	747,550	12	1,509,006							17	2,256,556	17	2,256,556
FY 2018 Total	7	981,633	31	4,339,921	20	2,736,026	29	4,141,438	13	1,675,094	100	13,874,112	87	12,199,018
Grand Total	**7**	**981,633**	**42**	**5,967,907**	**20**	**2,736,026**	**1,075**	**141,616,663**	**392**	**50,437,270**	**1,536**	**201,739,499**	**1,144**	**151,302,229**

RAYMOND JAMES®

LOUISIANA HOUSING CORPORATION

RAYMOND JAMES®

Louisiana Housing Corporation
Market Rate GNMA Program
GNMA Purchase Proceeds

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
9/18/2013	AF7897	116,503	1	1,220.95	1.05%
11/20/2013	AF7915	350,759	3	3,997.92	1.14%
12/18/2013	AF7922	1,051,174	8	8,731.09	0.83%
12/18/2013	AF7923	759,026	6	15,157.76	2.00%
12/18/2013	AF7924	115,732	1	3,052.77	2.64%
1/17/2014	AI0468	1,098,561	9	8,599.27	0.78%
1/17/2014	AI0469	708,699	6	14,173.78	2.00%
2/19/2014	AI0480	1,292,357	11	10,999.27	0.85%
2/19/2014	AI0481	1,087,037	9	18,885.24	1.74%
3/19/2014	AI0486	2,016,179	16	40,067.84	1.99%
4/21/2014	AI0497	3,445,588	29	86,129.05	2.50%
5/19/2014	AI0504	2,773,325	22	72,952.22	2.63%
6/18/2014	AI0507	2,116,215	18	50,498.62	2.39%
FY 2014		$ 16,931,154	139	$ 334,465.78	1.98%
7/18/2014	AI9447	646,004	5	4,343.20	0.67%
7/18/2014	AI9448	1,457,119	14	38,025.57	2.61%
8/20/2014	AI9439	980,006	10	25,127.22	2.56%
8/20/2014	AI9440	3,353,347	24	25,526.81	0.76%
9/17/2014	AJ5269	80,315	1	1,890.10	2.35%
9/17/2014	AJ5270	4,418,905	34	43,283.26	0.98%
10/22/2014	AJ5263	2,860,671	23	23,825.25	0.83%
11/19/2014	AK1537	3,582,325	28	28,589.98	0.80%
11/19/2014	AK1538	341,696	3	10,369.14	3.03%
12/17/2014	AL1052	1,986,821	17	16,446.64	0.83%
12/17/2014	AL1053	335,871	3	10,171.85	3.03%
1/20/2015	AL1062	2,800,980	24	32,692.79	1.17%
2/18/2015	AL8757	2,267,280	16	32,355.66	1.43%
3/20/2015	AL8747	2,869,071	22	42,606.31	1.49%
4/21/2015	AL8739	1,595,050	14	21,801.74	1.37%
5/19/2015	AM6653	1,746,239	13	31,259.97	1.79%
5/19/2015	AM6654	1,322,917	11	17,655.13	1.33%
6/17/2015	AM6644	1,640,013	12	21,987.54	1.34%
FY 2015		$ 34,284,630	274	$ 427,958.16	1.25%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
7/17/2015	AN9200	2,460,059	17	35,882.15	1.46%
7/17/2015	AN9209	1,662,653	13	29,430.09	1.77%
8/19/2015	AP0334	548,691	4	13,719.68	2.50%
8/19/2015	AP0335	3,141,021	26	48,598.02	1.55%
9/18/2015	APO322	1,483,842	13	36,209.67	2.44%
9/18/2015	APO323	713,405	6	9,345.83	1.31%
10/20/2015	AP0369	2,165,592	15	53,230.60	2.46%
10/20/2015	AQ2070	81,524	1	894.05	1.10%
11/18/2015	AQ2067	931,957	7	23,674.32	2.54%
11/18/2015	AQ2068	2,022,086	16	28,921.97	1.43%
12/16/2015	AQ2052	233,112	2	5,435.89	2.33%
12/16/2015	AQ2053	1,460,008	10	17,855.01	1.22%
1/28/2016	AR3208	2,359,234	18	32,899.43	1.39%
1/28/2016	AR3209	275,356	2	6,603.64	2.40%
2/18/2016	AR3216	1,394,529	10	18,395.28	1.32%
2/18/2016	AR3217	945,902	7	21,972.89	2.32%
3/21/2016	AS6587	768,316	6	9,637.76	1.25%
3/21/2016	AS6588	227,305	2	5,256.58	2.31%
4/18/2016	AS6595	1,569,208	11	18,893.85	1.20%
5/20/2016	AS6604	1,958,185	14	29,330.47	1.50%
6/20/2016	AU3392	1,465,400	8	25,492.49	1.74%
6/20/2016	AU3393	116,119	1	2,635.89	2.27%
6/20/2016	AU3396	1,602,790	14	28,656.89	1.79%
FY 2016		$ 29,586,294	223	$ 502,972.45	1.70%
7/19/2016	AU3405	1,874,685	16	30,877.96	1.65%
7/19/2016	AU3406	287,864	3	3,986.05	1.38%
7/19/2016	AU3407	1,274,504	7	18,872.55	1.48%
8/17/2016	AU3412	3,383,792	25	54,954.96	1.62%
8/17/2016	AU3413	184,139	1	2,860.02	1.55%
9/19/2016	AV6302	97,678	1	1,414.66	1.45%
9/19/2016	AV6303	1,113,457	6	15,115.33	1.36%
9/19/2016	AV6304	2,903,830	26	44,908.12	1.55%
9/19/2016	AV6305	999,307	8	9,637.24	0.96%
10/18/2016	AV6285	989,853	6	12,548.44	1.27%
10/18/2016	AV6286	1,881,858	17	25,744.98	1.37%
10/18/2016	AV6287	361,319	3	4,415.56	1.22%
11/18/2016	AV6279	2,224,985	20	27,606.96	1.24%
11/18/2016	AV6280	1,043,860	9	13,652.48	1.31%
11/18/2016	AV6281	671,487	4	9,109.57	1.36%
11/18/2016	AV6282	407,068	2	5,545.00	1.36%
12/21/2016	AV6272	1,323,609	11	17,581.80	1.33%
12/21/2016	AY5472	1,778,863	12	22,787.15	1.28%
12/21/2016	AY5473	1,499,331	8	17,914.46	1.19%
1/20/2017	AY5842	1,496,684	11	17,522.78	1.17%

Delivery Date	GNMA Pool	Original Pool Face Amount	# of Loans	LHC Proceeds [1]	LHC Profit % [1]
1/20/2017	AY5843	1,327,752	10	18,362.43	1.38%
2/16/2017	AY5490	2,491,669	17	26,632.62	1.07%
2/16/2017	AY5491	2,748,675	20	34,115.36	1.24%
2/16/2017	AY5492	1,327,983	9	20,589.79	1.55%
3/17/2017	AY5481	273,827	2	2,667.72	0.97%
3/17/2017	AY5488	1,713,526	14	18,264.39	1.07%
3/17/2017	AT5489	1,507,985	10	21,040.65	1.40%
4/18/2017	AY5508	1,464,118	10	13,783.66	0.94%
4/18/2017	AY5509	2,883,661	20	43,196.81	1.50%
5/17/2017	AY5516	497,625	4	8,145.17	1.64%
5/17/2017	AY5517	2,539,054	16	32,543.90	1.28%
6/19/2017	BA8810	319,640	3	3,781.07	1.18%
6/19/2017	BA8811	2,025,125	13	25,103.89	1.24%
6/19/2017	BA8812	167,698	1	1,618.36	0.97%
FY 2017		$ 47,086,511	345	$ 626,901.89	1.33%
7/18/2017	BA8821	432,581	3	6,327.82	1.46%
7/18/2017	BA8822	897,717	7	8,385.70	0.93%
7/18/2017	BA8823	1,741,608	11	17,126.09	0.98%
8/17/2017	BA8831	1,118,238	7	15,689.20	1.40%
8/17/2017	BA8832	2,673,752	17	29,035.65	1.09%
9/19/2017	BA8838	1,064,341	9	14,307.44	1.34%
9/19/2017	BA8839	689,481	4	8,050.92	1.17%
9/19/2017	BA8840	2,190,259	19	23,188.11	1.06%
9/19/2017	BA8841	297,930	2	3,443.03	1.16%
9/19/2017	BA8844	161,912	1	2,074.09	1.28%
10/19/2017	BD7874	620,390	4	8,670.17	1.40%
10/19/2017	BD7875	548,131	5	8,273.13	1.51%
10/19/2017	BD8851	2,084,395	13	20,294.92	0.97%
FY 2018		$ 14,520,735	102	$ 164,866.27	1.14%
Grand Totals		**$ 142,409,323**	**1,083**	**$ 2,057,164.55**	**1.44%**

[1] *LHC Proceeds and Profit % are Net of DPA Reimbursement*

October 2017

LOUISIANA HOUSING CORPORATION

Monthly Update

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INVESTMENT BANKERS SINCE 1928

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Lender Participation Summary	Since Inception		FYTD		October	
Lender	Loan Count	Loan Amount	Loan Count	Loan Amount	Loan Count	Loan Amount
Bancorp South	11	$1,738,192.00	2	$361,325.00	1	$218,250.00
Bank of Ruston	4	$618,763.00	2	$356,863.00	1	$162,960.00
Envoy Mortgage	9	$1,458,390.00	5	$816,643.00	0	$0.00
Fairway Independent Mortgage Corporation	44	$6,852,990.00	7	$979,683.00	0	$0.00
FBT Mortgage, LLC.	2	$244,586.00	0	$0.00	0	$0.00
Fidelity Bank	**137**	**$22,810,382.00**	**27**	**$4,703,702.00**	**6**	**$937,720.00**
First NBC	1	$169,750.00	0	$0.00	0	$0.00
Franklin American Mortgage Company	8	$1,440,479.00	3	$670,290.00	0	$0.00
Gateway Mortgage Group	2	$235,041.00	1	$136,853.00	0	$0.00
Gulf Coast Bank & Trust	**64**	**$10,562,211.00**	**17**	**$2,524,267.00**	**5**	**$764,990.00**
Home Bank	3	$388,662.00	1	$140,650.00	1	$140,650.00
Home Federal Bank	10	$1,350,286.00	1	$250,260.00	0	$0.00
Iberia Bank	18	$3,004,578.00	2	$301,670.00	1	$134,830.00
InterLinc Mortgage Services, LLC	18	$3,277,328.00	3	$422,555.00	2	$271,235.00
Nation's Reliable Lending	1	$121,153.00	0	$0.00	0	$0.00
Prime Lending, Inc.	15	$2,067,395.00	5	$806,500.00	0	$0.00
Red River Bank	17	$2,236,790.00	5	$643,107.00	1	$177,995.00
Sabine State Bank & Trust Co.	30	$4,035,232.00	2	$359,384.00	1	$211,944.00
Standard Mortgage Corp. (Lender)	**64**	**$10,669,620.00**	8	$1,358,484.00	1	$188,665.00
SWBC Mortgage Corporation	10	$1,970,255.00	0	$0.00	0	$0.00
Whitney Bank	9	$1,438,138.00	5	$806,183.00	0	$0.00

Top Performers since inception in **bold**

Loan Size Distribution - by Reservation Date	Since Inception		October	
Loan Size	Loan Count	Total Loan Amount	Loan Count	Total Loan Amount
<85,000	29	1,991,599	2	159,080
85,000<x<110,000	48	4,700,002	1	105,730
110,000<x<150,000	131	17,330,133	5	659,205
150,000<x<175,000	97	15,849,939	4	639,710
>175,000	172	36,818,548	8	1,645,514

Loan Distribution by Loan Type	Since Inception		October	
Loan Type	Loan Count	Loan Amount	Loan Count	Loan Amount
FNMA Preferred 3% DPA	277	$46,012,855.00	10	$1,625,034.00
FNMA Preferred 4% DPA	186	$28,544,947.00	7	$1,163,390.00
FHLMC Choice 3%	7	$1,050,384.00	1	$116,235.00
FHLMC Choice 4%	6	$946,235.00	2	$304,580.00
FHLMC Choice 5%	1	$135,800.00	0	$0.00
Total	477	$76,690,221.00	20	$3,209,239.00

George K. Baum & Company
INVESTMENT BANKERS SINCE 1928

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Monthly Pipeline Summary for October FNMA Preferred Loans - as of October 31, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
10/02/17	PC447	199,500	Compliance Approved	5.125%	10/22/17	12/11/17
10/03/17	PC448	188,665	Compliance Approved	4.750%	10/23/17	12/12/17
10/05/17	PC449	211,944	Compliance Approved	4.750%	10/25/17	12/14/17
10/10/17	PC450	175,750	Reservation	5.125%	10/30/17	12/19/17
10/11/17	PC451	152,000	Compliance Approved	5.125%	10/31/17	12/20/17
10/12/17	PC453	177,995	Compliance Approved	4.875%	11/01/17	12/21/17
10/12/17	PC454	140,650	Reservation	5.125%	11/01/17	12/21/17
10/12/17	PC452	155,000	Compliance Approved	4.875%	11/01/17	12/21/17
10/13/17	PC455	228,000	Reservation	5.125%	11/02/17	12/22/17
10/16/17	PC456	162,960	Compliance Approved	4.875%	11/05/17	12/25/17
10/18/17	PC457	245,410	Reservation	4.875%	11/07/17	12/27/17
10/20/17	PC458	76,630	Reservation	5.000%	11/09/17	12/29/17
10/24/17	PC459	149,150	Compliance Approved	5.250%	11/13/17	01/02/18
10/24/17	PC460	82,450	Reservation	5.000%	11/13/17	01/02/18
10/26/17	PC461	118,340	Reservation	5.250%	11/15/17	01/04/18
10/30/17	PC462	218,250	Reservation	5.000%	11/19/17	01/08/18
10/31/17	PC463	105,730	Reservation	4.875%	11/20/17	01/09/18

Monthly Pipeline Summary for October FHLMC Choice Loans - as of October 31, 2017

Loan First Stage Date	Loan Number	Loan Amount	Approved Stage	Interest Rate	UW Deadline	Loan Purchase Deadline
10/04/17	CC12	134,830	Reservation	5.125%	10/24/17	12/13/17
10/04/17	CC13	116,235	Compliance Approved	4.750%	10/24/17	12/13/17
10/25/17	CC14	169,750	Compliance Approved	5.250%	11/14/17	01/03/18

*Data provided by LHC

LHC FNMA HFA Preferred & FHLMC HFA Choice Program

Settlement Details						
Settlement Date	Loan ID	Reservation Date	Current Prin	LHC Fee (%)	LHC Fee ($)	Settlement Total
10/10/17	PC428	08/31/17	169,750	0.491%	832.84	
10/10/17	PC416	08/11/17	135,629	0.468%	635.00	
10/10/17	PC398	07/28/17	135,800	0.524%	712.19	
10/10/17	PC407	08/03/17	136,602	0.626%	855.13	
10/10/17	PC384	07/17/17	120,132	0.445%	535.11	
10/10/17	PC409	08/07/17	179,229	0.626%	1,121.98	
10/10/17	PC408	08/03/17	240,264	0.626%	1,504.05	
10/10/17	PC394	07/24/17	249,952	0.564%	1,408.48	
10/10/17	PC405	08/01/17	225,260	0.527%	1,187.12	
10/10/17	PC374	06/23/17	190,975	0.527%	1,007.15	
10/10/17	PC348	05/24/17	178,688	0.566%	1,011.60	
10/10/17	PC400	07/31/17	89,725	0.535%	479.86	
10/10/17	PC415	08/10/17	92,042	0.660%	607.30	
10/10/17	PC388	07/20/17	97,000	0.543%	526.35	
10/10/17	PC401	07/31/17	103,668	0.535%	554.43	
10/10/17	PC422	08/24/17	106,603	0.583%	621.70	
10/10/17	PC376	06/28/17	117,378	0.441%	518.15	
10/10/17	PC410	08/07/17	144,530	0.574%	829.42	
10/10/17	PC375	06/26/17	130,545	0.473%	617.07	
10/10/17	PC402	07/31/17	281,580	0.535%	1,505.93	
10/10/17	PC396	07/27/17	195,710	0.511%	1,000.81	
10/10/17	PC399	07/31/17	265,668	0.535%	1,420.83	
10/10/17	PC431	09/08/17	213,400	0.700%	1,493.80	20,986.29

	Current Prin	LHC Fee ($)
Since Inception	$53,908,934.48	$337,241.85
FYTD	$12,280,369.16	$66,878.79
Oct 2017	$3,800,130.71	$20,986.29

Board of Directors

HOME Programs Reports

November 8, 2017

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 11/6/17 AT 8:19 AM

	DASHBOARD DETAILS					
Grant Year	**2013**	**2014**	**2015**	**2016**	**2017**	**TOTAL**
Total Award Amount	$7,073,089.00	$7,456,547.00	$6,515,936.00	$6,861,210.00	$0.00	$27,906,782.00
Committed Funds	$6,086,229.07	$5,256,483.79	$5,768,115.67	$3,204,980.75	$0.00	$20,315,809.28
Cumulative Unexpended Committed Funds as of 11/6/2017* ***(Cumulative only through 2014)***	$2,210,066.83	$5,256,483.79	$5,542,392.10	$2,695,938.75	$0.00	$15,704,881.47
Cumulative Unexpended Authorized Funds as of 11/6/2017 ***(Cumulative only through 2014)***	$3,196,926.76	$7,456,547.00	$6,290,212.43	$6,352,168.00	$0.00	$23,295,854.19
Unexpended Required CHDO Portion as of 11/6/2017*	$0	$0	$973,026.67	$1,029,181.50	$0.00	
Deadline to Expend Before Recapture	August 31, 2018	July 31, 2019	July 31, 2020	August 31, 2021	TBD	
Uncommitted Funds as of 11/6/2017 ***(Cumulative through 2014)***	$0	$3,186,923.14	$747,820.33	$3,656,229.25	$0.00	$7,590,972.72
Uncommitted CHDO Portion as of 11/6/2017**	$0	$0	$0	$0		
Deadline to Commit Before Recapture		**Suspended by HUD through 2019**	**Suspended by HUD through 2019**	**Suspended by HUD through 2019**		

***Included in total Cumulative Unexpended Authorized Funds**
**** Included in total Uncommitted Funds**
Red Text - Funds subject to recapture within the next 18 months

Total Award Amount = Committed Funds + Uncommitted Funds
Committed Funds - a grant agreement is in place and funds have been committed and are being expended.
Uncommitted Funds - no grant agreement is in place and the funds are available for use in accordance with the subgrant. This is an accurate reflection of data that is in IDIS which is what HUD sees.

LOUISIANA HOUSING CORPORATION

HOME FUNDS DASHBOARD REPORT

CURRENT AS OF IDIS-PR27 11/6/17 AT 8:19 AM

Funds Allocated/Set-Aside	**Agency Programs – Allocated by LHC but not Committed in IDIS**		**$ 2,113,861.00**
	HOME-Youth Aging Out of Foster Care TBRA - $515,000 - Balance →	$14,194.00	
	Section 811 - HOME TBRA - Security Deposit Program - $124,900 - Balance →	$97,392.00	
	HOME TBRA Disaster Rental Assistance Program - $610,100 - Balance →	$2,275.00	
	SF-DELTA 100 – HOMEOWNERSHIP INITIATIVE - $2,000,000-Balance →	$2,000,000.00	
• *Funds that LHC has allocated to projects but have not yet been Committed in IDIS*	**HOME NOFA Projects – Allocated by LHC but not Committed in IDIS**		**$ 15,000,000.00**
• *Tax Credit Projects must go to closing to show as 'Committed'*	Pine Trace Homes I	$1,000,000.00	
• *TBRA funds show as 'Committed' after applicants complete the eligibility process*	Pine Trace Homes II	$1,000,000.00	
	Barton Drive Manor and Briarwood Village	$1,000,000.00	
	Cypress Gardens Preservation Rehab, Phase I	$1,000,000.00	
	Le Jolliet	$1,000,000.00	
	NOAH Allocation – ($2,000,000.00 conditionally reserved for 5 projects)	$4,000,000.00	
	CHAAP Allocation	$2,000,000.00	
	2017 Small Project Continuation Program	$4,000,000.00	
	Grand Total Allocated but not Committed		$ 17,113,861.00

DASHBOARD SUMMARY

		Total
Awarded Funds 2013-2017		**$ 27,906,782.00**
Committed Funds (as shown in IDIS)		**$ 20,315,809.28**
Committed Funds Subject to Recapture by HUD Unless Expended by Deadlines indicated	*$ 15,704,881.47*	
Total Uncommitted (as shown in IDIS) Subject to Recapture by HUD Unless Committed by Deadlines indicated		$ 7,590,972.72
Expected 2017 HOME Formula Allocation (minus 2017 HOME Administrative Funds)		+ 6,207,780.60
Expected SF Transfer MRB HOME repayment obligation (minus 10% Program Admin)		+ 10,080,000.00
Program Income (PI) Available		+ 3,344,114.56
Recaptured Homebuyer (HP) Funds Available		+ 63.00
Repayments to Local Account (IU) Available		+ 9,420.49
Allocated by LHC but not Committed in IDIS		- 17,113,861.00
Funds Available to Commit to New Projects		**$ 10,118,490.37**

Board of Directors

LHC PROPERTIES REPORTS

November 8, 2017

Mid City Gardens
Trend Report

July 01, 2017 to September 30, 2017

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Average Vacant 3BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
July, 2017												
0	80%	48	12	3	3	6	0	1	3	7	2	79%
August, 2017												
0	77%	46	14	3	4	8	0	2	3	5	4	76%
September, 2017												
0	76%	46	14	3	4	7	0	3	4	4	9	78%

Property Address: 1690 North Blvd
Baton Rouge, LA 70802

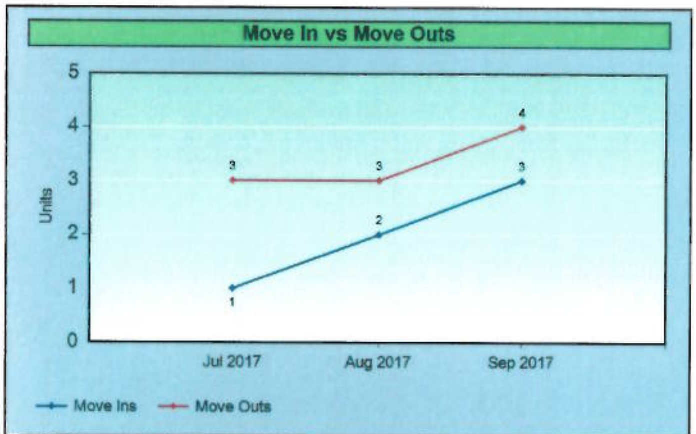
Total Units: 60
1 Bedrooms: 16
2 Bedrooms: 24
3 Bedrooms: 20

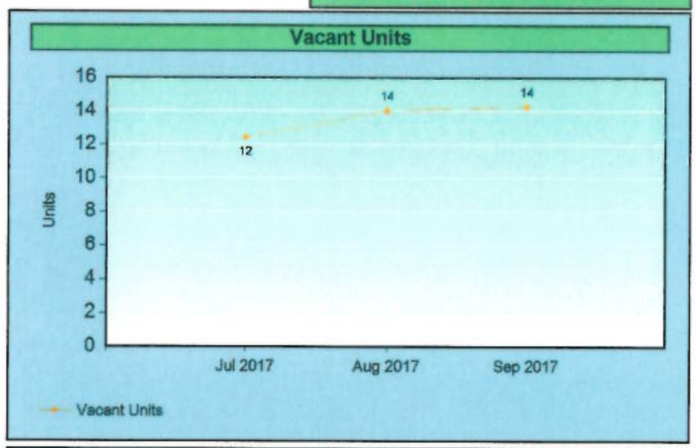
Management Company: Latter & Blum
Property Manager: Sylvia Dunn
Property Manager Email: midcitygardens@latterblumpm.com
Property Manager Phone: 225-302-5544

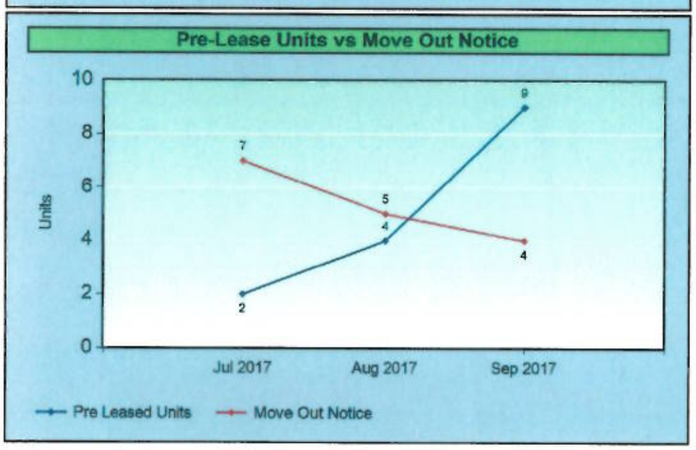
Mid City Gardens

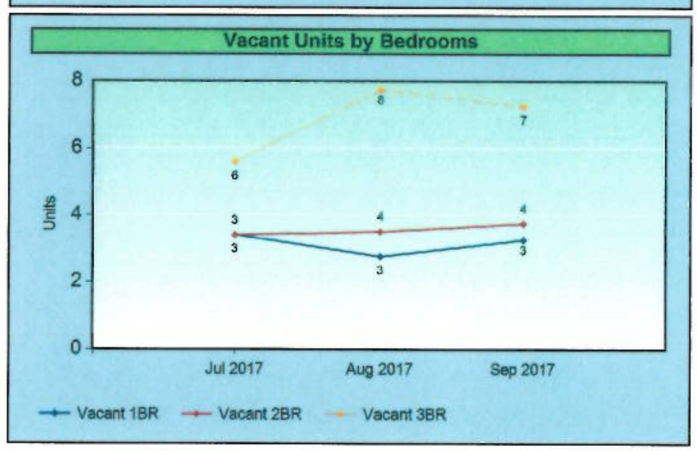
Trend Report

July 01, 2017 to September 30, 2017









Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	4,392.00	3,800.00	592.00	15.58	12,300.00	11,400.00	900.00	7.89	45,600.00
5050	Market Rent	37,421.00	41,063.00	-3,642.00	-8.87	113,184.00	123,189.00	-10,005.00	-8.12	492,756.00
5051	Less-Vacancy	-9,636.00	-2,100.00	-7,536.00	-358.86	-28,772.00	-6,300.00	-22,472.00	-356.70	-25,200.00
5052	Loss/Gain to Lease	-1,266.00	-750.00	-516.00	-68.80	-2,330.00	-2,250.00	-80.00	-3.56	-9,000.00
5060	Less-Concessions	150.00	0.00	150.00	N/A	-480.00	0.00	-480.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-545.00	0.00	-545.00	N/A	-3,993.50	0.00	-3,993.50	N/A	0.00
5072	Prior Month Rent Adjustments	555.00	0.00	555.00	N/A	1,767.00	0.00	1,767.00	N/A	0.00
5081	TOTAL RENTAL INCOME	31,071.00	42,013.00	-10,942.00	-26.04	91,675.50	126,039.00	-34,363.50	-27.26	504,156.00
5170	TENANT OTHER INCOME									
5182	Locks & Keys	0.00	10.00	-10.00	-100.00	-75.00	30.00	-105.00	-350.00	120.00
5200	Security Deposit Forfeits	350.00	0.00	350.00	N/A	1,380.00	0.00	1,380.00	N/A	350.00
5210	Late Fees	150.00	900.00	-750.00	-83.33	1,721.50	2,700.00	-978.50	-36.24	10,800.00
5220	NSF Fees	0.00	50.00	-50.00	-100.00	50.00	260.00	-210.00	-80.77	100.00
5230	Application Fees	385.00	100.00	285.00	285.00	1,050.00	300.00	750.00	250.00	1,200.00
5235	Cleaning, Damages, etc	0.00	120.00	-120.00	-100.00	80.00	360.00	-280.00	-77.78	1,440.00
5297	TOTAL TENANT OTHER INCOME	885.00	1,180.00	-295.00	-25.00	4,206.50	3,650.00	556.50	15.25	14,010.00
5500	OTHER INCOME									
5560	Laundry Income	0.00	80.00	-80.00	-100.00	57.17	240.00	-182.83	-76.18	960.00
5590	Miscellaneous Income	40.09	0.00	40.09	N/A	40.09	0.00	40.09	N/A	0.00
5597	TOTAL OTHER INCOME	40.09	80.00	-39.91	-49.89	97.26	240.00	-142.74	-59.48	960.00
5990	TOTAL REVENUE	31,996.09	43,273.00	-11,276.91	-26.06	95,979.26	129,929.00	-33,949.74	-26.13	519,126.00
6000	OPERATING EXPENSES									
6100	CLEANING									

Mid City Gardens (pc1690)

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6135	Paper/Janitorial Supplies	0.00	20.00	20.00	100.00	13.57	60.00	46.43	77.38	240.00
6170	Trash Removal	642.33	500.00	-142.33	-28.47	1,597.85	1,500.00	-97.85	-6.52	6,000.00
6190	**TOTAL CLEANING**	**642.33**	**520.00**	**-122.33**	**-23.52**	**1,611.42**	**1,560.00**	**-51.42**	**-3.30**	**6,240.00**
6200	**REPAIRS & MAINTENANCE**									
6207	Appliance Repair	0.00	30.00	30.00	100.00	34.87	90.00	55.13	61.26	360.00
6218	Bulbs & Ballast Supplies	0.00	150.00	150.00	100.00	1,015.75	450.00	-565.75	-125.72	1,800.00
6225	Electrical	0.00	200.00	200.00	100.00	412.37	600.00	187.63	31.27	2,400.00
6230	Elevator Contract	0.00	310.00	310.00	100.00	1,295.84	930.00	-365.84	-39.34	3,720.00
6235	Fire & Safety	0.00	10.00	10.00	100.00	0.00	30.00	30.00	100.00	1,980.00
6236	Gate Repair	0.00	300.00	300.00	100.00	0.00	900.00	900.00	100.00	3,600.00
6280	HVAC Repairs	0.00	350.00	350.00	100.00	1,844.50	700.00	-1,144.50	-163.50	1,050.00
6285	HVAC Supplies	0.00	200.00	200.00	100.00	149.03	600.00	450.97	75.16	2,400.00
6300	Keys & Locks	72.60	50.00	-22.60	-45.20	72.60	150.00	77.40	51.60	600.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
6320	Lawn Maintenance	2,233.33	2,240.00	6.67	0.30	6,699.99	6,890.00	190.01	2.76	27,050.00
6325	Maintenance Supplies	0.00	250.00	250.00	100.00	362.43	750.00	387.57	51.68	3,000.00
6410	Plumbing	0.00	130.00	130.00	100.00	145.00	390.00	245.00	62.82	1,560.00
6490	**TOTAL REPAIRS & MAINTENANCE**	**2,305.93**	**4,220.00**	**1,914.07**	**45.36**	**12,032.38**	**12,480.00**	**447.62**	**3.59**	**50,020.00**
6500	**CONTRACT SERVICES**									
6520	Alarm & Monitoring	210.00	210.00	0.00	0.00	630.00	630.00	0.00	0.00	2,520.00
6540	Pest Control	580.00	290.00	-290.00	-100.00	1,160.00	870.00	-290.00	-33.33	3,480.00
6580	Guard Service	6,963.92	9,600.00	2,636.08	27.46	25,761.52	87,000.00	61,238.48	70.39	115,200.00
6615	Termite Treatment & Renewal	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	750.00
6618	Uniforms	57.76	0.00	-57.76	N/A	57.76	100.00	42.24	42.24	200.00
6690	**TOTAL CONTRACT SERVICES**	**7,811.68**	**10,100.00**	**2,288.32**	**22.66**	**27,609.28**	**88,600.00**	**60,990.72**	**68.84**	**122,150.00**
6800	**MAKE READY EXPENSE**									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	49.47	0.00	-49.47	N/A	0.00
6805	Windows/Blinds/Screens	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	200.00
6820	Carpet/Tile Cleaning	0.00	150.00	150.00	100.00	616.00	450.00	-166.00	-36.89	1,800.00

Thursday, October 26, 2017
09:08 AM

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6830	Cleaning	0.00	100.00	100.00	100.00	149.70	300.00	150.30	50.10	1,200.00
6875	Painting	0.00	400.00	400.00	100.00	1,354.38	4,200.00	2,845.62	67.75	4,800.00
6880	Sheetrock & Drywall Repairs	0.00	0.00	0.00	N/A	0.00	50.00	50.00	100.00	200.00
6890	TOTAL MAKE READY EXPENSE	0.00	700.00	700.00	100.00	2,169.55	5,050.00	2,880.45	57.04	8,200.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	3,150.24	2,666.67	-483.57	-18.13	9,834.80	8,000.01	-1,834.79	-22.93	32,533.36
6913	Maintenance	2,903.63	2,773.33	-130.30	-4.70	6,784.28	8,319.99	1,535.71	18.46	33,279.96
6920	Housekeeping/Maid Salary	828.00	720.00	-108.00	-15.00	2,376.00	2,160.00	-216.00	-10.00	8,928.00
6930	Porter	214.87	0.00	-214.87	N/A	214.87	0.00	-214.87	N/A	0.00
6952	Payroll Taxes	2,129.02	1,826.10	-302.92	-16.59	5,762.99	5,478.30	-284.69	-5.20	21,956.40
6985	Health Insurance	119.23	413.68	294.45	71.18	640.87	1,241.04	600.17	48.36	4,964.16
6993	Temporary/Contract Labor	310.00	0.00	-310.00	N/A	5,938.00	0.00	-5,938.00	N/A	0.00
6997	TOTAL PAYROLL & RELATED EXPENSES	9,654.99	8,399.78	-1,255.21	-14.94	31,551.81	25,199.34	-6,352.47	-25.21	101,661.88
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	675.00	675.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	50.00	50.00	0.00	0.00	150.00	150.00	0.00	0.00	600.00
7007	Answering Service	63.00	63.00	0.00	0.00	189.00	189.00	0.00	0.00	756.00
7009	Bank Charges	241.41	80.00	-161.41	-201.76	469.29	240.00	-229.29	-95.54	960.00
7010	Office Equipment Rental	41.00	41.00	0.00	0.00	123.00	123.00	0.00	0.00	492.00
7013	Credit Bureau	352.22	75.00	-277.22	-369.63	547.51	225.00	-322.51	-143.34	900.00
7016	Employee Mileage,Meals & Education	25.43	50.00	24.57	49.14	118.43	150.00	31.57	21.05	720.00
7021	Office Rent Expense	840.00	840.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	10,080.00
7025	Office Expense	70.00	50.00	-20.00	-40.00	107.40	150.00	42.60	28.40	600.00
7030	Office Supplies	118.62	75.00	-43.62	-58.16	513.31	675.00	161.69	23.95	900.00
7045	Postage & Overnight Mail	0.00	10.00	10.00	100.00	0.00	10.00	10.00	100.00	20.00
7060	Professional Fees	20.00	130.00	110.00	84.62	401.35	260.00	-141.35	-54.37	780.00
7070	Telephone	925.80	650.00	-275.80	-42.43	2,681.85	1,950.00	-731.85	-37.53	7,800.00

Mid City Gardens (pr1690)

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7090	TOTAL ADMINISTRATIVE EXPENSES	2,972.48	2,339.00	-633.48	-27.08	8,496.14	7,317.00	-1,179.14	-16.12	27,308.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	1,800.00	2,380.02	580.02	24.37	5,400.00	7,134.56	1,734.56	24.31	28,551.99
7145	TOTAL MANAGEMENT FEES	1,800.00	2,380.02	580.02	24.37	5,400.00	7,134.56	1,734.56	24.31	28,551.99
7150	MARKETING									
7153	Advertising	-250.00	250.00	500.00	200.00	750.00	2,250.00	1,500.00	66.67	3,000.00
7154	Customer Relations	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00	150.00
7190	TOTAL MARKETING	-250.00	300.00	550.00	183.33	750.00	2,300.00	1,550.00	67.39	3,150.00
7200	UTILITIES									
7210	Electricity	218.37	6,200.00	5,981.63	96.48	13,509.44	18,600.00	5,090.56	27.37	74,400.00
7212	Electricity-Vacant Space	165.42	120.00	-45.42	-37.85	1,501.99	360.00	-1,141.99	-317.22	1,440.00
7230	Water	1,349.29	1,400.00	50.71	3.62	4,159.64	4,200.00	40.36	0.96	16,800.00
7235	Sewer	2,344.95	2,300.00	-44.95	-1.95	6,264.90	6,900.00	635.10	9.20	27,600.00
7242	Internet Service	300.00	500.00	200.00	40.00	823.25	1,500.00	676.75	45.12	6,000.00
7290	TOTAL UTILITIES	4,378.03	10,520.00	6,141.97	58.38	26,259.22	31,560.00	5,300.78	16.80	126,240.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	2,958.58	2,958.58	0.00	0.00	8,875.74	8,875.74	0.00	0.00	35,502.96
7490	TOTAL TAXES & INSURANCE	2,958.58	2,958.58	0.00	0.00	8,875.74	8,875.74	0.00	0.00	35,502.96
7599	TOTAL OPERATING EXPENSES	32,274.02	42,437.38	10,163.36	23.95	124,755.54	190,076.84	65,321.10	34.37	509,024.83
8275	NET OPERATING INCOME	-277.93	835.62	-1,113.55	-133.26	-28,776.28	-60,147.64	31,371.36	52.16	10,101.17
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	-277.93	835.62	-1,113.55	-133.26	-28,776.28	-60,147.64	31,371.36	52.16	10,101.17

Thursday, October 26, 2017
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Mid City Gardens (sr1690)

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9610	Carpet Replacement	0.00	0.00	0.00	N/A	3,404.44	3,200.00	-204.44	-6.39	4,200.00
9620	HVAC Replacement	0.00	0.00	0.00	N/A	786.57	1,300.00	513.43	39.49	0.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	0.00	0.00	0.00	N/A	4,191.01	4,500.00	308.99	6.87	4,200.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	-277.93	835.62	-1,113.55	-133.26	-32,967.29	-64,647.64	31,680.35	49.00	5,901.17
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	41,194.22	0.00	-41,194.22	N/A	124,825.30	0.00	-124,825.30	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	41,194.22	0.00	-41,194.22	N/A	124,825.30	0.00	-124,825.30	N/A	0.00
9997	NET INCOME (LOSS)	-41,472.15	835.62	-42,307.77	-5,063.04	-157,792.59	-64,647.64	-93,144.95	-144.08	5,901.17

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Village de Jardin

Trend Report

July 01, 2017 to September 30, 2017

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
July, 2017											
0	99%	221	3	2	1	0	2	3	7	7	99%
August, 2017											
0	98%	221	4	2	2	0	5	3	13	16	99%
September, 2017											
0	99%	221	3	2	1	0	5	6	12	1	98%

Property Address: 8800 Lake Forest Blvd
New Orleans, LA 70127

Total Units: 224
1 Bedrooms: 134
2 Bedrooms: 90

Property Manager: Tennille Esnault
Property Manager Email:
tesnault@latterblumpm.com
Property Manager Phone: 504-309-8011

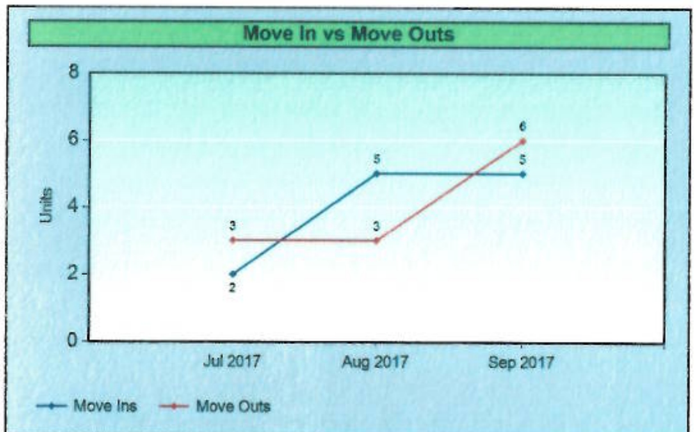
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

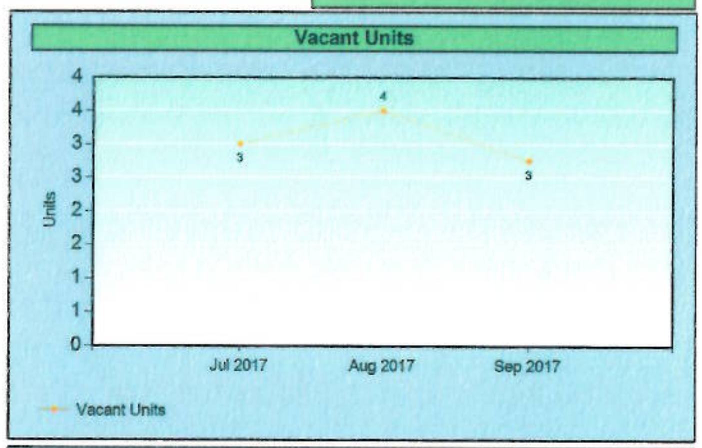
LOUISIANA HOUSING CORPORATION

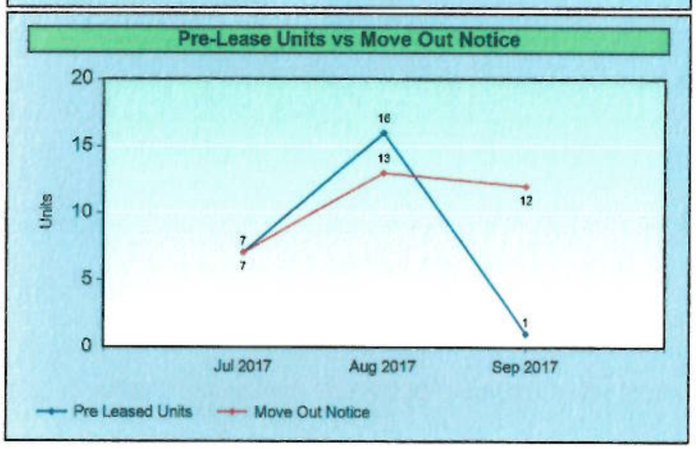
Village de Jardin

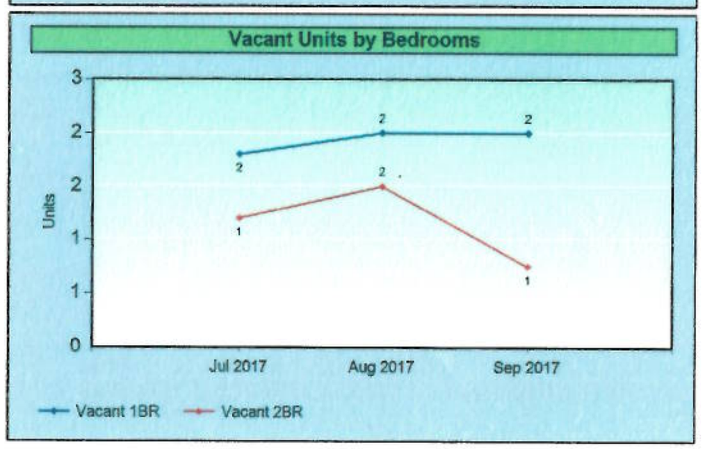
Trend Report

July 01, 2017 to September 30, 2017









Village de Jardin - MF (no8801)

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	17,434.00	16,250.00	1,184.00	7.29	53,798.00	48,750.00	5,048.00	10.35	195,000.00
5050	Market Rent	136,366.00	137,550.00	-1,184.00	-0.86	407,602.00	412,650.00	-5,048.00	-1.22	1,650,600.00
5051	Less-Vacancy	-2,806.00	-6,152.00	3,346.00	54.39	-8,038.60	-16,918.00	8,879.40	52.48	-67,672.00
5052	Loss/Gain to Lease	7,570.00	7,000.00	570.00	8.14	21,890.00	21,000.00	890.00	4.24	84,000.00
5054	Less-Employee Apartments	0.00	-900.00	900.00	100.00	0.00	-2,700.00	2,700.00	100.00	-10,800.00
5060	Less-Concessions	-800.00	0.00	-800.00	N/A	-2,400.00	0.00	-2,400.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	-425.00	-300.00	-125.00	-41.67	-815.00	-900.00	85.00	9.44	-3,600.00
5072	Prior Month Rent Adjustments	0.00	0.00	0.00	N/A	400.00	0.00	400.00	N/A	0.00
5081	TOTAL RENTAL INCOME	157,339.00	153,448.00	3,891.00	2.54	472,436.40	461,882.00	10,554.40	2.29	1,847,528.00
5170	TENANT OTHER INCOME									
5162	Locks & Keys	40.00	0.00	40.00	N/A	135.00	0.00	135.00	N/A	0.00
5200	Security Deposit Forfeits	0.00	0.00	0.00	N/A	-125.00	300.00	-425.00	-141.67	2,100.00
5210	Late Fees	650.00	700.00	-50.00	-7.14	1,850.00	2,100.00	-250.00	-11.90	8,400.00
5220	NSF Fees	0.00	0.00	0.00	N/A	0.00	35.00	-35.00	-100.00	210.00
5230	Application Fees	140.00	0.00	140.00	N/A	490.00	0.00	490.00	N/A	0.00
5235	Cleaning, Damages, etc	720.00	75.00	645.00	860.00	1,037.60	250.00	787.60	315.04	1,050.00
5240	Month-to-Month Fees	225.00	175.00	50.00	28.57	700.00	525.00	175.00	33.33	2,100.00
5270	Pet Fees	0.00	300.00	-300.00	-100.00	0.00	300.00	-300.00	-100.00	900.00
5293	Cable Television Income	0.00	0.00	0.00	N/A	12,491.51	0.00	12,491.51	N/A	0.00
5297	TOTAL TENANT OTHER INCOME	1,775.00	1,250.00	525.00	42.00	16,579.11	3,510.00	13,069.11	372.34	14,760.00
5500	OTHER INCOME									
5560	Laundry Income	1,808.29	850.00	958.29	112.74	3,565.33	2,550.00	1,015.33	39.82	10,200.00
5570	Interest Income	5.71	0.00	5.71	N/A	5.71	0.00	5.71	N/A	0.00
5597	TOTAL OTHER INCOME	1,814.00	850.00	964.00	113.41	3,571.04	2,550.00	1,021.04	40.04	10,200.00
5990	TOTAL REVENUE	160,928.00	155,548.00	5,380.00	3.46	492,586.55	467,942.00	24,644.55	5.27	1,872,488.00

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Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6000	OPERATING EXPENSES									
6100	CLEANING									
6170	Trash Removal	1,140.83	1,250.00	109.17	8.73	3,439.60	3,750.00	310.40	8.28	15,000.00
6190	TOTAL CLEANING	1,140.83	1,250.00	109.17	8.73	3,439.60	3,750.00	310.40	8.28	15,000.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	229.38	200.00	-29.38	-14.69	770.85	600.00	-170.85	-28.48	2,400.00
6225	Electrical	1,650.00	850.00	-800.00	-94.12	1,745.00	2,550.00	805.00	31.57	10,200.00
6232	Elevator Repairs	1,378.94	1,200.00	-178.94	-14.91	2,844.78	3,600.00	755.22	20.98	14,400.00
6235	Fire & Safety	720.00	45.00	-675.00	-1,500.00	720.00	135.00	-585.00	-433.33	3,950.00
6280	HVAC Repairs	2,205.79	2,500.00	294.21	11.77	7,452.18	7,500.00	47.82	0.64	29,450.00
6285	HVAC Supplies	1,004.30	125.00	-879.30	-703.44	1,004.30	1,250.00	245.70	19.66	5,000.00
6300	Keys & Locks	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
6320	Lawn Maintenance	3,316.83	3,500.00	183.17	5.23	9,950.49	11,800.00	1,849.51	15.67	46,000.00
6325	Maintenance Supplies	1,781.05	600.00	-1,181.05	-196.84	5,108.57	1,800.00	-3,308.57	-183.81	7,200.00
6410	Plumbing	468.79	500.00	31.21	6.24	2,330.29	1,500.00	-830.29	-55.35	6,000.00
6450	Interior Repairs	250.00	250.00	0.00	0.00	250.00	750.00	500.00	66.67	3,000.00
6480	Miscellaneous R&M	916.52	400.00	-516.52	-129.13	1,221.82	1,200.00	-21.82	-1.82	4,800.00
6490	TOTAL REPAIRS & MAINTENANCE	13,921.60	10,270.00	-3,651.60	-35.56	33,398.28	32,985.00	-413.28	-1.25	133,600.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	0.00	0.00	0.00	N/A	1,917.39	0.00	-1,917.39	N/A	0.00
6540	Pest Control	1,200.00	1,120.00	-80.00	-7.14	3,600.00	3,360.00	-240.00	-7.14	13,440.00
6580	Guard Service	13,749.87	14,250.00	500.13	3.51	51,247.82	42,750.00	-8,497.82	-19.88	171,000.00
6615	Termite Treatment & Renewal	4,500.00	0.00	-4,500.00	N/A	4,500.00	2,000.00	-2,500.00	-125.00	4,000.00
6618	Uniforms	0.00	150.00	150.00	100.00	0.00	300.00	300.00	100.00	1,200.00
6690	TOTAL CONTRACT SERVICES	19,449.87	15,520.00	-3,929.87	-25.32	61,265.21	48,410.00	-12,855.21	-26.55	189,640.00
6800	MAKE READY EXPENSE									
6802	Appliance Purchase	0.00	0.00	0.00	N/A	495.00	0.00	-495.00	N/A	0.00

Village de Jardin - MF (no98011)

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6805	Windows/Blinds/Screens	0.00	35.00	35.00	100.00	0.00	105.00	105.00	100.00	420.00
6820	Carpet/Tile Cleaning	0.00	50.00	50.00	100.00	0.00	2,100.00	2,100.00	100.00	8,400.00
6830	Cleaning	865.00	300.00	-565.00	-188.33	3,198.27	900.00	-2,298.27	-255.36	3,600.00
6870	Dry Wall Repairs	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
6875	Painting	0.00	600.00	600.00	100.00	0.00	1,800.00	1,800.00	100.00	7,200.00
6885	Miscellaneous Make Ready	200.00	65.00	-135.00	-207.69	200.00	195.00	-5.00	-2.56	780.00
6890	TOTAL MAKE READY EXPENSE	1,065.00	1,125.00	60.00	5.33	3,693.27	5,325.00	1,431.73	26.89	21,300.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,370.84	4,285.00	-85.84	-2.00	14,468.60	12,855.00	-1,613.60	-12.55	51,420.00
6906	Assistant Manager	2,587.50	2,686.00	98.50	3.67	7,582.05	8,058.00	475.95	5.91	32,232.00
6910	Leasing Agent	2,221.51	2,250.00	28.49	1.27	6,366.40	6,750.00	383.60	5.68	27,000.00
6914	Maintenance I	2,894.00	3,320.00	426.00	12.83	8,730.74	9,960.00	1,229.26	12.34	39,840.00
6919	Maintenance II	3,436.20	3,146.00	-290.20	-9.22	10,276.36	9,438.00	-838.36	-8.88	37,752.00
6930	Porter	1,688.74	4,030.00	2,341.26	58.10	6,949.99	12,090.00	5,140.01	42.51	48,360.00
6952	Payroll Taxes	5,317.13	5,915.10	597.97	10.11	16,642.23	17,745.30	1,103.07	6.22	70,981.20
6985	Health Insurance	413.68	1,000.00	586.32	58.63	1,241.04	3,000.00	1,758.96	58.63	12,000.00
6997	TOTAL PAYROLL & RELATED EXPENSES	22,929.60	26,632.10	3,702.50	13.90	72,257.41	79,896.30	7,638.89	9.56	319,585.20
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	675.00	675.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
7009	Bank Charges	147.99	95.00	-52.99	-55.78	428.58	285.00	-143.58	-50.38	1,140.00
7010	Office Equipment Rental	194.84	225.00	30.16	13.40	613.29	675.00	61.71	9.14	2,700.00
7013	Credit Bureau	382.50	125.00	-257.50	-206.00	432.50	375.00	-57.50	-15.33	1,500.00
7016	Employee Mileage,Meals & Education	153.01	250.00	96.99	38.80	632.54	750.00	117.46	15.66	3,500.00
7025	Office Expense	150.00	275.00	125.00	45.45	319.98	825.00	505.02	61.21	3,300.00
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
7060	Professional Fees	400.00	125.00	-275.00	-220.00	1,076.80	750.00	-326.80	-43.57	1,625.00
7070	Telephone	1,498.46	1,050.00	-448.46	-42.71	3,775.63	3,150.00	-625.63	-19.86	12,600.00

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7090	TOTAL ADMINISTRATIVE EXPENSES	3,151.80	2,445.00	-706.80	-28.91	7,954.32	7,710.00	-244.32	-3.17	29,965.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	8,634.39	8,582.17	-52.22	-0.61	26,137.08	25,746.51	-390.57	-1.52	102,986.00
7145	TOTAL MANAGEMENT FEES	8,634.39	8,582.17	-52.22	-0.61	26,137.08	25,746.51	-390.57	-1.52	102,986.00
7150	MARKETING									
7153	Advertising	1,741.50	1,000.00	-741.50	-74.15	1,464.25	3,000.00	1,535.75	51.19	12,000.00
7154	Customer Relations	96.96	150.00	53.04	35.36	492.30	450.00	-42.30	-9.40	1,800.00
7160	Leasing Commission	525.00	100.00	-425.00	-425.00	1,100.00	300.00	-800.00	-266.67	1,200.00
7165	Leasing Expense	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
7180	Referral Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
7190	TOTAL MARKETING	2,363.46	1,350.00	-1,013.46	-75.07	3,056.55	4,050.00	993.45	24.53	16,700.00
7200	UTILITIES									
7209	Electricity-Income	0.00	-2,800.00	2,800.00	100.00	0.00	-8,400.00	8,400.00	100.00	-33,600.00
7210	Electricity	35,110.56	25,000.00	-10,110.56	-40.44	107,145.17	75,000.00	-32,145.17	-42.86	300,000.00
7212	Electricity-Vacant Space	243.54	50.00	-193.54	-387.08	544.76	150.00	-394.76	-263.17	600.00
7230	Water	-399.27	6,000.00	6,399.27	106.65	2,600.73	18,000.00	15,399.27	85.55	72,000.00
7235	Sewer	2,392.19	8,100.00	5,707.81	70.47	7,742.19	24,300.00	16,557.81	68.14	97,200.00
7289	Utilities - Reimbursements	0.00	0.00	0.00	N/A	-12,761.39	0.00	12,761.39	N/A	0.00
7290	TOTAL UTILITIES	37,347.02	41,950.00	4,602.98	10.97	105,271.46	125,850.00	20,578.54	16.35	503,400.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	8,789.92	8,789.00	-0.92	-0.01	26,369.76	26,367.00	-2.76	-0.01	105,468.00
7490	TOTAL TAXES & INSURANCE	8,789.92	8,789.00	-0.92	-0.01	26,369.76	26,367.00	-2.76	-0.01	105,468.00
7599	TOTAL OPERATING EXPENSES	118,793.49	117,913.27	-880.22	-0.75	343,042.94	360,089.81	17,046.87	4.73	1,437,644.20
8275	NET OPERATING INCOME	42,134.51	37,634.73	4,499.78	11.96	149,543.61	107,852.19	41,691.42	38.66	434,643.80
8299	NON OPERATING									

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6970	NET AFTER NON OPERATING	42,134.51	37,634.73	4,499.78	11.96	149,543.61	107,862.19	41,691.42	38.66	434,843.80
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	4,667.00	4,667.00	100.00	0.00	14,001.00	14,001.00	100.00	56,004.00
9563	NET ESCROW AND RESERVE	0.00	4,667.00	4,667.00	100.00	0.00	14,001.00	14,001.00	100.00	56,004.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	400.00	400.00	100.00	0.00	400.00	400.00	100.00	800.00
9606	Exterior Improvements	0.00	0.00	0.00	N/A	2,782.25	3,750.00	967.75	25.81	10,500.00
9607	Interior Improvements	0.00	0.00	0.00	N/A	0.00	750.00	750.00	100.00	4,500.00
9610	Carpet Replacement	1,148.12	1,200.00	51.88	4.32	1,148.12	1,200.00	51.88	4.32	3,600.00
9698	TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES	1,148.12	1,600.00	451.88	28.24	3,930.37	6,100.00	2,169.63	35.57	19,400.00
9795	NET BEFORE DEPRECIATION & AMORTIZATION	40,986.39	31,367.73	9,618.66	30.66	145,613.24	87,751.19	57,862.05	65.94	359,439.80
9800	DEPRECIATION & AMORTIZATION									
9802	Depreciation Expense	87,783.69	0.00	-87,783.69	N/A	301,733.57	0.00	-301,733.57	N/A	0.00
9850	TOTAL DEPRECIATION & AMORTIZATION	87,783.69	0.00	-87,783.69	N/A	301,733.57	0.00	-301,733.57	N/A	0.00
9997	NET INCOME (LOSS)	-46,797.30	31,367.73	-78,165.03	-249.19	-156,120.33	87,751.19	-243,871.62	-277.91	359,439.80

Willowbrook Apartments

Trend Report

July 01, 2017 to September 30, 2017

Down Units	Average Occupied Percent	Average Occupied Units	Average Vacant Units	Average Vacant 1BR	Average Vacant 2BR	Model Units	Total Move Ins	Total Move Outs	Total Move Out Notice	Total Pre Leased Units	Forecasted Occupancy Percent
July, 2017											
0	96%	391	13	8	7	2	10	11	48	44	96%
August, 2017											
0	96%	390	21	10	6	2	12	13	23	23	96%
September, 2017											
0	95%	388	21	11	9	2	6	8	29	34	95%

Property Address: 7001 Bundy Road
New Orleans, LA 70127

Total Units: 408
1 Bedrooms: 216
2 Bedrooms: 192
80 units at 80% AMI

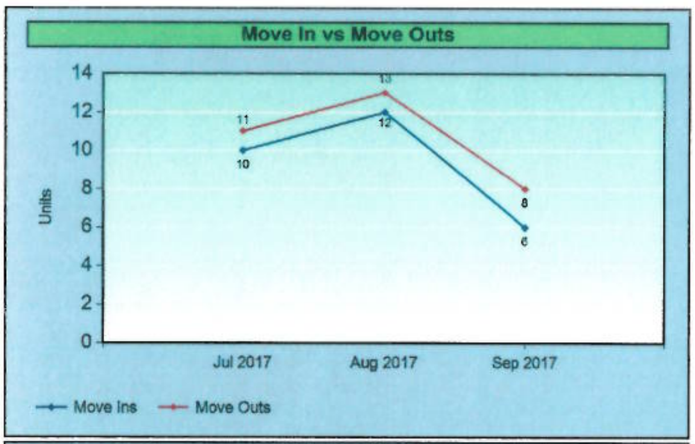
Property Manager: Aloha Ratleff
Property Manager Email:
aratleff@latterblumpm.com
Property Manager Phone: 504-218-7750

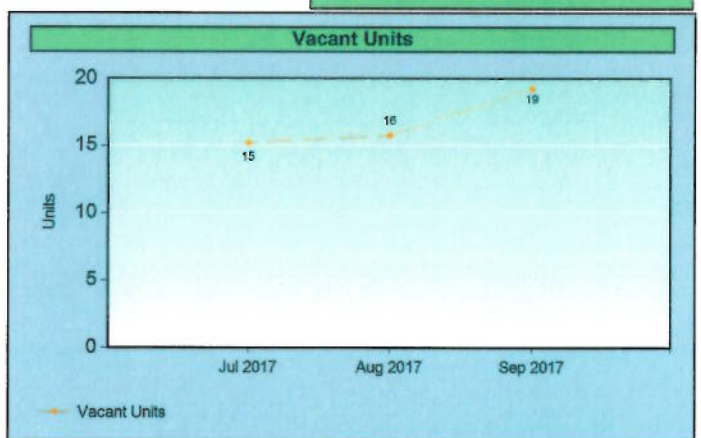
Management Company: Latter & Blum
Christopher Riggs
criggs@latterblumpm.com

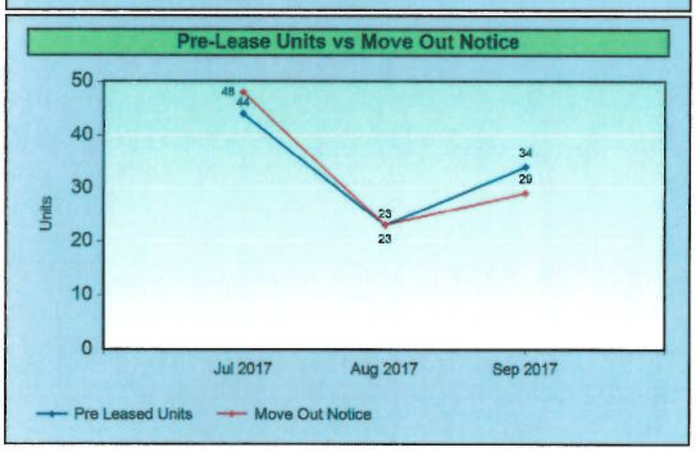
Willowbrook Apartments

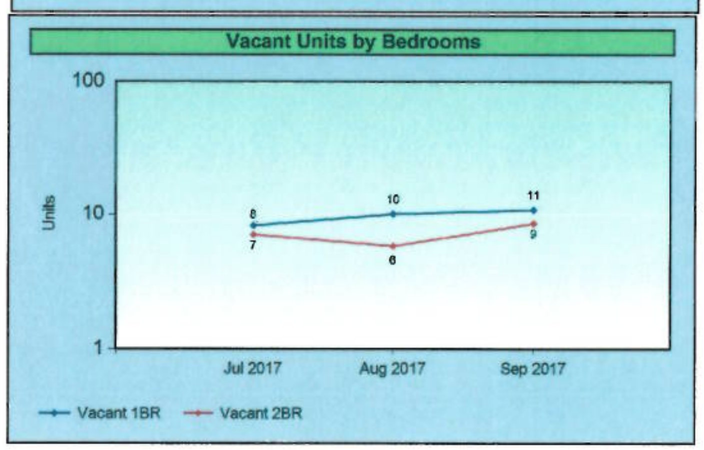
Trend Report

July 01, 2017 to September 30, 2017









Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5010	REVENUE									
5020	RENTAL INCOME									
5047	Rent-Agency	152,664.00	139,000.00	13,664.00	9.83	455,582.77	417,000.00	38,582.77	9.25	1,668,000.00
5050	Market Rent	145,476.00	157,670.00	-12,194.00	-7.73	438,837.23	473,010.00	-34,172.77	-7.22	1,892,040.00
5051	Less-Vacancy	-12,158.00	-20,766.90	8,608.90	41.45	-34,913.00	-56,367.30	21,454.30	38.06	-237,336.00
5052	Loss/Gain to Lease	2,420.00	-3,500.00	5,920.00	169.14	5,920.00	-10,500.00	16,420.00	156.38	-42,000.00
5053	Less-Model Units/Office/Storage	-1,470.00	-1,470.00	0.00	0.00	-4,410.00	-4,410.00	0.00	0.00	-17,640.00
5054	Less-Employee Apartments	0.00	-795.00	795.00	100.00	0.00	-2,385.00	2,385.00	100.00	-9,540.00
5060	Less-Concessions	-542.00	-1,500.00	958.00	63.87	-1,542.00	-4,500.00	2,958.00	65.73	-18,000.00
5061	Additional Rent	-25.00	0.00	-25.00	N/A	25.00	0.00	25.00	N/A	0.00
5066	Write-Offs/Bad Debt Allowance	41,606.87	-3,153.40	44,760.27	1,419.43	38,669.20	-9,460.20	48,129.40	508.76	-37,840.80
5067	Prior Month Agency Adjustments	448.00	0.00	448.00	N/A	3,730.77	0.00	3,730.77	N/A	0.00
5072	Prior Month Rent Adjustments	-510.00	0.00	-510.00	N/A	-1,629.02	0.00	-1,629.02	N/A	0.00
5081	TOTAL RENTAL INCOME	327,909.67	265,484.70	62,425.17	23.51	900,270.95	802,387.50	97,883.45	12.20	3,197,683.20
5170	TENANT OTHER INCOME									
5182	Locks & Keys	40.00	0.00	40.00	N/A	240.00	0.00	240.00	N/A	0.00
5190	Access/Gate Card Reimb.	0.00	0.00	0.00	N/A	250.00	0.00	250.00	N/A	0.00
5200	Security Deposit Forfeits	500.00	550.00	-50.00	-9.09	800.00	1,650.00	-850.00	-51.52	6,600.00
5210	Late Fees	3,050.00	2,150.00	900.00	41.86	6,841.00	6,450.00	391.00	6.06	25,800.00
5220	NSF Fees	0.00	0.00	0.00	N/A	35.00	0.00	35.00	N/A	0.00
5230	Application Fees	480.00	500.00	-20.00	-4.00	1,325.00	1,500.00	-175.00	-11.67	6,000.00
5235	Cleaning, Damages, etc	737.55	6,500.00	-5,762.45	-88.65	3,373.55	19,500.00	-16,126.45	-82.70	78,000.00
5240	Month-to-Month Fees	900.00	200.00	700.00	350.00	2,350.00	600.00	1,750.00	291.67	2,400.00
5260	Collections	133.34	0.00	133.34	N/A	366.68	0.00	366.68	N/A	0.00
5270	Pet Fees	300.00	0.00	300.00	N/A	300.00	300.00	0.00	0.00	1,200.00
5295	Tenant Reimbursement	0.00	0.00	0.00	N/A	-205.00	0.00	-205.00	N/A	0.00
5297	TOTAL TENANT OTHER INCOME	6,140.89	9,900.00	-3,759.11	-37.97	15,676.23	30,000.00	-14,323.77	-47.75	120,000.00

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Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
5500	OTHER INCOME									
5560	Laundry Income	779.70	600.00	179.70	29.95	2,053.99	1,800.00	253.99	14.11	7,200.00
5590	Miscellaneous Income	0.00	65.00	-65.00	-100.00	355.00	280.00	75.00	26.79	865.00
5597	TOTAL OTHER INCOME	779.70	665.00	114.70	17.25	2,408.99	2,080.00	328.99	15.82	8,065.00
5880	OTHER INCOME									
5884	Administrative Fees	0.00	35.00	-35.00	-100.00	0.00	105.00	-105.00	-100.00	420.00
5898	TOTAL OTHER INCOME	0.00	35.00	-35.00	-100.00	0.00	105.00	-105.00	-100.00	420.00
5899	TOTAL CORPORATE REVENUE	0.00	35.00	-35.00	-100.00	0.00	105.00	-105.00	-100.00	420.00
5990	TOTAL REVENUE	334,830.46	276,084.70	58,745.76	21.28	918,356.17	834,572.50	83,783.67	10.04	3,326,168.20
6000	OPERATING EXPENSES									
6100	CLEANING									
6130	Janitorial Contract	1,300.00	0.00	-1,300.00	N/A	2,600.00	0.00	-2,600.00	N/A	0.00
6170	Trash Removal	2,600.00	2,350.00	-250.00	-10.64	8,837.70	7,050.00	-1,787.70	-25.36	28,200.00
6190	TOTAL CLEANING	3,900.00	2,350.00	-1,550.00	-65.96	11,437.70	7,050.00	-4,387.70	-62.24	28,200.00
6200	REPAIRS & MAINTENANCE									
6207	Appliance Repair	696.54	350.00	-346.54	-99.01	2,845.17	1,050.00	-1,795.17	-170.97	4,200.00
6218	Bulbs & Ballast Supplies	317.23	266.00	-51.23	-19.26	2,516.08	798.00	-1,718.08	-215.30	3,192.00
6225	Electrical	257.46	500.00	242.54	48.51	1,242.40	1,500.00	257.60	17.17	6,000.00
6235	Fire & Safety	0.00	100.00	100.00	100.00	99.96	300.00	200.04	66.68	7,000.00
6236	Gate Repair	834.96	250.00	-584.96	-233.98	1,449.96	750.00	-699.96	-93.33	5,250.00
6240	Glass, Screen & Window Repair	1,053.77	50.00	-1,003.77	-2,007.54	1,186.59	150.00	-1,036.59	-691.06	600.00
6280	HVAC Repairs	250.86	500.00	249.14	49.83	1,638.08	1,500.00	-138.08	-9.21	6,000.00
6285	HVAC Supplies	844.89	250.00	-594.89	-237.96	2,740.86	750.00	-1,990.86	-265.45	3,150.00
6300	Keys & Locks	261.80	350.00	88.20	25.20	1,415.14	1,050.00	-365.14	-34.78	4,200.00
6310	Landscaping	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	4,000.00
6320	Lawn Maintenance	3,420.00	3,400.00	-20.00	-0.59	10,260.00	10,200.00	-60.00	-0.59	40,800.00
6325	Maintenance Supplies	172.57	600.00	427.43	71.24	1,576.98	1,800.00	223.02	12.39	7,200.00

Willowbrook Apartments (ao7001)

Budget Comparison

Period = Sep 2017

Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6410	Plumbing	1,102.37	1,075.00	-27.37	-2.55	3,259.31	3,225.00	-34.31	-1.06	12,900.00
6430	Roof/Structural	285.00	1,000.00	715.00	71.50	1,320.00	3,500.00	2,180.00	62.29	12,500.00
6440	Exterior Repairs	438.04	750.00	311.96	41.59	1,200.81	2,250.00	1,049.19	46.63	9,000.00
6450	Interior Repairs	1,803.79	1,500.00	-303.79	-20.25	7,208.00	4,500.00	-2,708.00	-60.18	18,000.00
6480	Miscellaneous R&M	90.50	300.00	209.50	69.83	2,313.11	900.00	-1,413.11	-157.01	3,600.00
6490	TOTAL REPAIRS & MAINTENANCE	11,829.78	11,241.00	-588.78	-5.24	42,272.45	36,223.00	-6,049.45	-16.70	147,592.00
6500	CONTRACT SERVICES									
6520	Alarm & Monitoring	514.00	2,000.00	1,486.00	74.30	13,432.23	2,700.00	-10,732.23	-397.49	10,800.00
6540	Pest Control	850.00	2,500.00	1,650.00	66.00	1,750.00	3,850.00	2,100.00	54.55	15,400.00
6550	Pool Service	0.00	500.00	500.00	100.00	2,279.88	1,500.00	-779.88	-51.99	4,600.00
6580	Guard Service	19,438.64	19,000.00	-438.64	-2.31	73,830.71	57,000.00	-16,830.71	-29.53	228,000.00
6618	Uniforms	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	650.00
6660	Miscellaneous Services	0.00	250.00	250.00	100.00	197.82	750.00	552.18	73.62	3,000.00
6690	TOTAL CONTRACT SERVICES	20,802.64	24,300.00	3,497.36	14.39	91,490.64	66,000.00	-25,490.64	-38.62	262,450.00
6800	MAKE READY EXPENSE									
6805	Windows/Blinds/Screens	1,521.71	350.00	-1,171.71	-334.77	5,415.64	1,050.00	-4,365.64	-415.78	4,200.00
6820	Carpet/Tile Cleaning	445.00	800.00	355.00	44.38	1,570.00	2,200.00	630.00	28.64	9,400.00
6825	Carpet & Tile Replacement	2,271.63	2,000.00	-271.63	-13.58	5,522.78	6,000.00	477.22	7.95	24,000.00
6830	Cleaning	432.40	400.00	-32.40	-8.10	2,932.39	1,200.00	-1,732.39	-144.37	4,800.00
6870	Dry Wall Repairs	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	1,500.00
6875	Painting	5,306.00	2,000.00	-3,306.00	-165.30	22,518.75	6,000.00	-16,518.75	-275.31	24,000.00
6880	Sheetrock & Drywall Repairs	963.28	0.00	-963.28	N/A	8,308.56	0.00	-8,308.56	N/A	0.00
6885	Miscellaneous Make Ready	1,336.21	250.00	-1,086.21	-434.48	1,434.06	750.00	-684.06	-91.21	3,000.00
6890	TOTAL MAKE READY EXPENSE	12,276.23	5,925.00	-6,351.23	-107.19	47,702.18	17,575.00	-30,127.18	-171.42	70,900.00
6900	PAYROLL & RELATED EXPENSES									
6902	Property Manager	4,846.97	4,464.00	-382.97	-8.58	19,664.68	13,392.00	-6,272.68	-46.84	53,568.00
6906	Assistant Manager	3,326.50	3,000.00	-326.50	-10.88	8,429.99	9,000.00	570.01	6.33	36,000.00
6910	Leasing Agent	1,820.81	4,650.00	2,829.19	60.84	3,565.37	13,950.00	10,384.63	74.44	55,800.00

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Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
6913	Maintenance	8,064.04	0.00	-8,064.04	N/A	23,593.75	0.00	-23,593.75	N/A	0.00
6914	Maintenance I	2,585.66	4,000.00	1,414.34	35.36	8,232.00	12,000.00	3,768.00	31.40	48,000.00
6919	Maintenance II	0.00	5,500.00	5,500.00	100.00	0.00	16,500.00	16,500.00	100.00	66,000.00
6920	Housekeeping/Maid Salary	0.00	2,080.00	2,080.00	100.00	0.00	6,185.00	6,185.00	100.00	24,905.00
6922	Make Ready I	0.00	2,585.00	2,585.00	100.00	0.00	7,755.00	7,755.00	100.00	31,020.00
6930	Porter	2,703.85	2,167.00	-536.85	-24.77	9,991.54	6,501.00	-3,490.54	-53.69	26,004.00
6952	Payroll Taxes	6,806.50	7,071.60	265.10	3.75	21,399.39	20,992.20	-407.19	-1.94	84,636.60
6985	Health Insurance	811.07	1,241.00	429.93	34.64	2,465.79	3,723.00	1,257.21	33.77	14,892.00
6997	TOTAL PAYROLL & RELATED EXPENSES	30,965.40	36,758.60	5,793.20	15.76	97,342.51	109,998.20	12,655.69	11.51	440,825.60
7000	ADMINISTRATIVE EXPENSES									
7004	Accounting/Technology Fees -LBPMI	225.00	225.00	0.00	0.00	675.00	675.00	0.00	0.00	2,700.00
7005	Administrative Fee-LBPMI	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
7007	Answering Service	82.50	75.00	-7.50	-10.00	247.50	300.00	52.50	17.50	975.00
7009	Bank Charges	146.67	150.00	3.33	2.22	588.86	400.00	-188.86	-47.22	1,750.00
7010	Office Equipment Rental	234.18	425.00	190.82	44.90	659.92	1,275.00	615.08	48.24	5,100.00
7013	Credit Bureau	318.30	400.00	81.70	20.42	739.50	1,200.00	460.50	38.38	4,800.00
7016	Employee Mileage,Meals & Education	79.80	400.00	320.20	80.05	860.83	1,200.00	339.17	28.26	4,800.00
7025	Office Expense	521.92	600.00	78.08	13.01	2,059.98	1,200.00	-859.98	-71.67	6,600.00
7030	Office Supplies	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
7045	Postage & Overnight Mail	0.00	25.00	25.00	100.00	17.06	75.00	57.94	77.25	300.00
7060	Professional Fees	-742.00	450.00	1,192.00	264.89	1,219.10	1,650.00	430.90	26.12	5,700.00
7070	Telephone	671.70	670.83	-0.87	-0.13	2,077.64	2,012.49	-65.15	-3.24	8,050.00
7090	TOTAL ADMINISTRATIVE EXPENSES	1,538.07	3,470.83	1,932.76	55.69	9,145.39	10,737.49	1,592.10	14.83	41,975.00
7100	MANAGEMENT FEES									
7115	Management Fees-LBPMI	16,263.88	12,240.00	-4,023.88	-32.87	48,608.72	35,089.21	-13,519.51	-38.53	145,249.21
7145	TOTAL MANAGEMENT FEES	16,263.88	12,240.00	-4,023.88	-32.87	48,608.72	35,089.21	-13,519.51	-38.53	145,249.21
7150	MARKETING									
7153	Advertising	2,660.40	2,250.00	-410.40	-18.24	7,728.20	6,750.00	-978.20	-14.49	27,000.00

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
7154	Customer Relations	594.89	650.00	55.11	8.48	2,437.89	1,950.00	-487.89	-25.02	7,800.00
7160	Leasing Commission	550.00	600.00	50.00	8.33	2,825.00	1,800.00	-1,025.00	-56.94	7,200.00
7180	Referral Fees	200.00	400.00	200.00	50.00	800.00	1,200.00	400.00	33.33	4,800.00
7190	TOTAL MARKETING	4,005.29	3,900.00	-105.29	-2.70	13,791.09	11,700.00	-2,091.09	-17.87	46,800.00
7200	UTILITIES									
7210	Electricity	7,196.44	7,250.00	53.56	0.74	24,202.78	22,350.00	-1,852.78	-8.29	87,600.00
7212	Electricity-Vacant Space	2,579.25	850.00	-1,729.25	-203.44	6,142.00	2,550.00	-3,592.00	-140.86	10,200.00
7230	Water	19,545.70	9,900.00	-9,645.70	-97.43	45,709.26	29,700.00	-16,009.26	-53.90	118,800.00
7235	Sewer	25,874.57	11,000.00	-14,874.57	-135.22	58,061.27	33,000.00	-25,061.27	-75.94	132,000.00
7290	TOTAL UTILITIES	55,195.96	29,000.00	-26,195.96	-90.33	134,115.31	87,600.00	-46,515.31	-53.10	348,600.00
7405	TAXES & INSURANCE									
7460	Property & Liability Insurance	7,881.67	7,882.00	0.33	0.00	23,645.01	26,916.00	3,270.99	12.15	97,854.00
7490	TOTAL TAXES & INSURANCE	7,881.67	7,882.00	0.33	0.00	23,645.01	26,916.00	3,270.99	12.15	97,854.00
7599	TOTAL OPERATING EXPENSES	164,658.92	137,067.43	-27,591.49	-20.13	519,551.00	408,888.90	-110,662.10	-27.06	1,630,445.81
8275	NET OPERATING INCOME	170,171.54	139,017.27	31,154.27	22.41	398,805.17	425,683.60	-26,878.43	-6.31	1,695,722.39
8299	NON OPERATING									
8970	NET AFTER NON OPERATING	170,171.54	139,017.27	31,154.27	22.41	398,805.17	425,683.60	-26,878.43	-6.31	1,695,722.39
9550	ESCROW AND RESERVE									
9556	Reserve Replacement	0.00	12,000.00	12,000.00	100.00	0.00	36,000.00	36,000.00	100.00	144,000.00
9563	NET ESCROW AND RESERVE	0.00	12,000.00	12,000.00	100.00	0.00	36,000.00	36,000.00	100.00	144,000.00
9601	CAPITAL & RESERVE REPLACEMENT EXPENDITURES									
9605	Appliance Purchase	0.00	600.00	600.00	100.00	0.00	1,800.00	1,800.00	100.00	7,200.00

Budget Comparison

Period = Sep 2017
Book = Accrual

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
9606	Exterior Improvements	7,549.38	12,000.00	4,450.62	37.09	43,913.94	34,000.00	-9,913.94	-29.16	121,750.00
9607	Interior Improvements	962.12	2,000.00	1,037.88	51.89	962.12	4,000.00	3,037.88	75.95	22,000.00
9620	HVAC Replacement	0.00	650.00	650.00	100.00	0.00	1,950.00	1,950.00	100.00	3,900.00
9670	Interior Repairs	0.00	0.00	0.00	N/A	0.00	2,000.00	2,000.00	100.00	2,000.00
9698	**TOTAL CAPITAL & RESERVE REPLACEMENT EXPENDITURES**	**8,511.50**	**16,250.00**	**6,738.50**	**44.19**	**44,876.06**	**43,750.00**	**-1,126.06**	**-2.57**	**156,850.00**
9795	**NET BEFORE DEPRECIATION & AMORTIZATION**	**161,660.04**	**111,767.27**	**49,892.77**	**44.64**	**353,929.11**	**345,933.60**	**7,995.51**	**2.31**	**1,394,872.39**
9800	**DEPRECIATION & AMORTIZATION**									
9802	Depreciation Expense	96,253.50	0.00	-96,253.50	N/A	288,760.50	0.00	-288,760.50	N/A	0.00
9850	**TOTAL DEPRECIATION & AMORTIZATION**	**96,253.50**	**0.00**	**-96,253.50**	**N/A**	**288,760.50**	**0.00**	**-288,760.50**	**N/A**	**0.00**
9997	**NET INCOME (LOSS)**	**65,406.54**	**111,767.27**	**-46,360.73**	**-41.48**	**65,168.61**	**345,933.60**	**-280,764.99**	**-81.16**	**1,394,872.39**